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Verwysing: 5/1/1
Reference:

Navrae:
Enquiries: MM Hoogbaard

Datum:
Date: 12 June 2014

OFFICE OF THE MUNICIPAL MANAGER

Head of Department
Provincial Treasury
7 Wale Street,
Legislature Building
Cape Town
8000

Dear Sir/Madam

Re: Approval of Annual Budget 2014-15 - WC041

Abovementioned Refers:

MFMA Section 24 states the following :

- (1)(a) The municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget
- (2)(a) An annual budget must be approved before the start of the budget year.

Kannaland Municipality has tabled it's annual budget before the mayoral committee and council on 28 & 29 May 2014 thus complying with legislation in terms of section 24 (1). However council did not approve the budget on the set dates.

Council then also had meetings on 3 , 4 and 6 June 2014. On the 10th of June 2014, council approved the annual budget for 2014-15 which is in line with section 24 (2)(a) thus complying with the MFMA Legislation.

Please find attached the following documentation for your consideration.

- MTREF Budget Report 2014/15 – 2016/17 (Hardcopy and Soft Copy)
- Quality Certificate (Hardcopy and Soft Copy)
- A Schedules (Hardcopy and Soft Copy)
- Council resolution (Hardcopy and Soft Copy)
- Budget Related Policies (Soft Copies)

Yours faithfully,

MM HOOGBAARD
MUNICIPAL MANAGER



**MEDIUM TERM REVENUE AND
EXPENDITURE FRAMEWORK
(MTREF)/**

BUDGET REPORT

2014/2015

TILL

2016/2017

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1. Introduction

Vision and Mission

The Mission of the Kannaland Municipality is to:

- Promote sustainable growth patterns which mitigates climate change and which enhances the quality of life of residents through sustainable living practices and which contributes to the local economy.
- Promote the establishment of sustainable human settlements in providing housing to residents.
- Promote a healthy community with access to health bearing services such as sewage, sanitation, safe streets, lighting.
- Promote the development and maintenance of infrastructure which promotes service delivery, growth in jobs and facilitates empowerment and opportunity.
- Promote the increase in opportunities for growth and jobs, driven by private sector and the public sector, by creating an enabling environment for business and provide demand-led private sector driven support for growth sectors, industries and business.
- Promote the municipality as a compliant and accountable sphere of local government which is characterised by good governance.
- Promote the management of effective Intergovernmental Relations.
- Promote effective Integrated Development Planning which relates to all spheres of government, civil society and Parastatals.
- Promote the participation of the community in the working of the municipality.

- Promote capacity development within the municipality area so that effective service delivery can be advanced.
- Promote well maintained municipal infrastructure through operations and management
- Effective disaster management practices.
- A fully functional department accountable for delivering quality services to local government of physical assets.

The key values which are:

- Dignity
- Respect
- Trust
- Integrity
- Honesty
- Diligence



2. Legal Background

a. MFMA

Appropriation of funds for expenditure

15. A municipality may, except where otherwise provided in this Act, incur expenditure only—

(a) in terms of an approved budget; and

(b) within the limits of the amounts appropriated for the different votes in an approved budget.

Annual budgets

- 24 . (1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.
- (2) An annual budget—
- (a) must be approved before the start of the budget year;
 - (b) is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and
 - (c) must be approved together with the adoption of resolutions as may be necessary—
 - (i) imposing any municipal tax for the budget year;
 - (ii) setting any municipal tariffs for the budget year;
 - (iii) approving measurable performance objectives for revenue from each source and for each vote in the budget;
 - (iv) approving any changes to the municipality's integrated development plan; and
 - (v) approving any changes to the municipality's budget-related policies.
- (3) The accounting officer of a municipality must submit the approved annual budget to the National Treasury and the relevant provincial treasury.

Budget Regulations

Government Gazette no 32141, Local Government: Municipal Budget and Reporting Regulations

b. *MFMA - Circulars 70 & 71 (See Circulars attached).*

3. Mayoral Speech

4. Budget Related Resolutions

The MFMA stipulates that the Mayor must table the annual budget at a council meeting at least 30 days before the start of the budget year and the Mayor must take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget year.

The following resolutions were taken by Council with the approval of the 2014/15 Budget on the 6th of June 2014

- That Council approves the 2014/15 Review of the Integrated Development Plan (IDP).
- That Council approves the Annual Budget of the Municipality for the financial year 2014/15 and indicative for the two projected outer years, 2015/16 and 2016/17, and the multi-year and single year capital appropriations as set out in the following schedules, after consideration of all public comments:
- Budgeted Financial Performance (revenue and expenditure by standard classification) reflected in Section 7.2.
- Budgeted Financial Performance (revenue and expenditure by municipal vote) as reflected in Section 7.3.
- Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source as reflected in Section 7.5.
- That Council approves the property rates reflected in the 2014/15 Tariff list (Annexure A) and any other municipal tax reflected in the 2014/15 Tariff list are imposed for the budget year 2014/15.
- That Council approves the tariffs and charges, subsidies and discounts as reflected in the 2014/15 Tariff list (Annexure A) for the budget year 2014/15.
- That Council approves the measurable performance objectives for revenue from each source and for each vote reflected in Section 8.13 of this document for the budget year 2014/15.
- That Council approves the amended budget related policies reflected in Annexure B for the budget year 2014/15.
- That all the above-mentioned documentation be amended to include all the amendments approved by Council from the public/departmental comments, objections and recommendations.



5. Municipal Managers Quality Certificate

I, Mr M Hoogbaard, Municipal Manager of Kannaland Municipality, hereby certify that the Annual budget (2014/15 – 16/17) and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

M HOOGBAARD
MUNICIPAL MANAGER OF KANNALAND MUNICIPALITY (WC041)

.....
Signature

.....11-06-2014.....
Date

6. Executive Summary

The main objective of a municipal budget is to allocate realistically expected resources to the service delivery goals or performance objectives identified as priorities in the approved Integrated Development Plan.

The budget was made possible through consultation with the local community, the relevant government departments and the internal departments of the Municipality to ensure that the priorities are properly aligned and addressed.

The 2014 Budget Review notes that spending plans outlined in the 2014 Budget continue to support government's commitment to broadening service delivery and expanding investment in infrastructure, while taking account of the constrained fiscal environment.

National Treasury also reminded Municipalities that the economic outlook is, however constrained by a difficult global environment and domestic restructuring. When framing the budget, this had a direct impact on the budget as the trends in income growth statistics are still very low, indigent and poor households are growing and property markets not re-acting to the low interest rates.

Consequently, municipal revenues and cash flows are expected to remain under pressure in 2014/15 and municipalities are again reminded to adopt a conservative approach when projecting expected revenues and cash receipts.

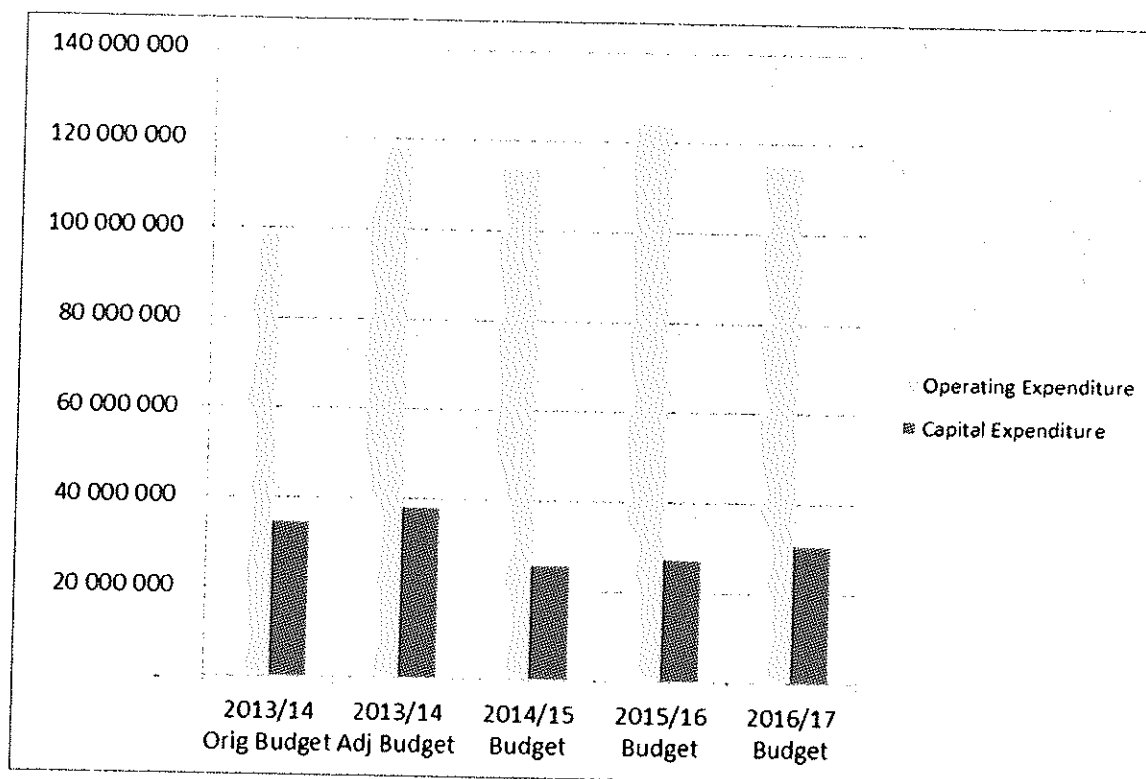
National Treasury also urged municipalities to pay particular attention to the affordability of tariff increases especially on main services, managing all revenue and expenditure and cash streams effectively and carefully evaluation all spending decisions.

It is with this in mind that Kannaland Municipality has only increased its tariffs on main services with an average of 6 per cent for the 2014/15 budget period.

FINANCIAL SUMMARY ON 2014/15 MTREF BUDGET

The total 2014/15 budget amounts to R 138 975 660. This consists of a capital budget of R 25 476 650 or 18.33 % of the total budget and an operating budget of R 113 499 010 or 81.67% of the total budget.

The following graph shows the operating and capital budgeted figures for the 2013/14 to 2016/17 financial years.



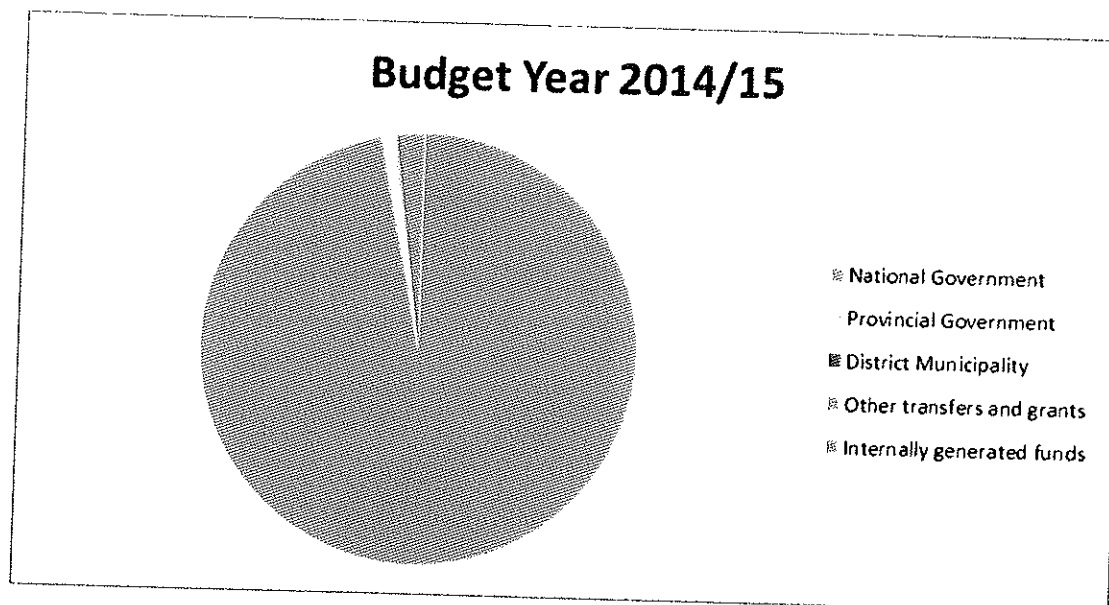
CAPITAL BUDGET

The following table gives a breakdown of the sources of finance of the 3-year capital budget from 2014/15 to 2016/17.

Sources to Funding		2014/15	2015/16	2016/17
RBIG	Kannaland Dam Reallocation	2 500 000	5 000 000	5 000 000
RBIG	LDS & CAL WWTW	3 000 000	3 000 000	10 000 000
MIG		9 430 650	9 627 300	9 862 900
Energy Efficiency & Demand Side Mangament		4 000 000	4 000 000	-
Intergrated Nat Electrification programme (Municipal)		696 000	-	-
Intergrated Nat Electrification programme(Eskom)		5 000 000	5 000 000	5 000 000
Library		300 000	-	-
Capital Expenditure (Internal Funds)		550 000	540 600	573 040
		25 476 650	27 167 900	30 435 940

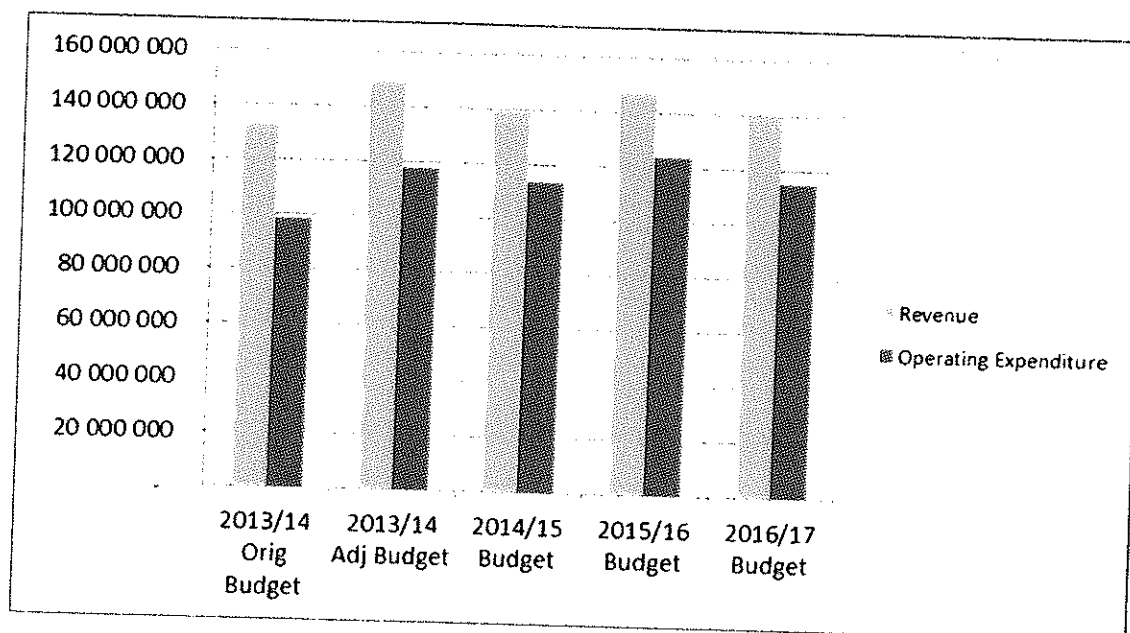
From the above it is clear that the main source of funding will be external funds (Grants) of which MIG funding are the largest external source.

The graph below shows the capital expenditure for 2014/2015 per funding source.



OPERATING BUDGET

The following graph shows the operating income and expenditure budgeted figures separately for the 2013/14 to 2016/17 financial years.



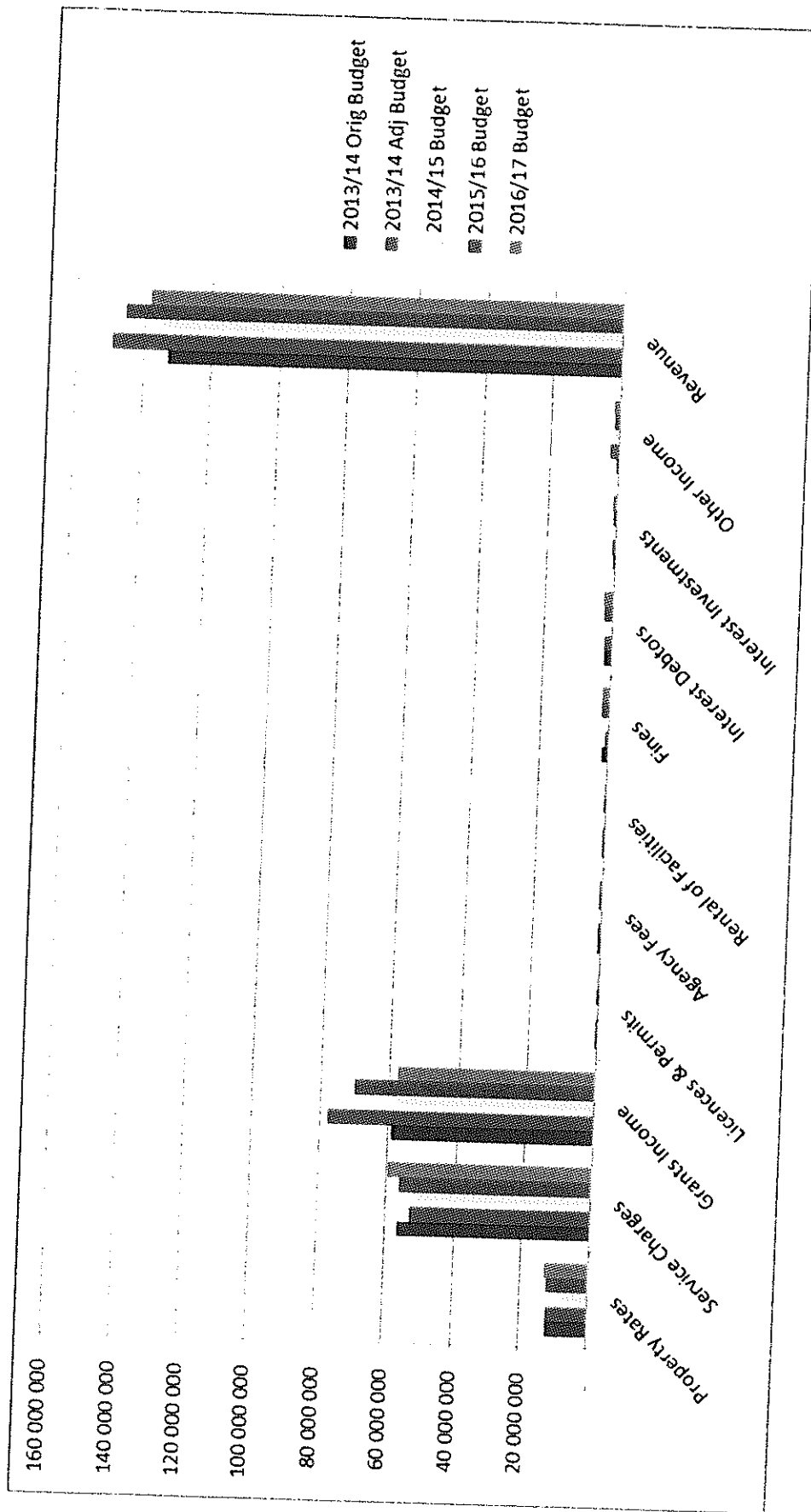
The Total Budgeted Revenue for 2014/15 is R 139 022 160.

OPERATING REVENUE

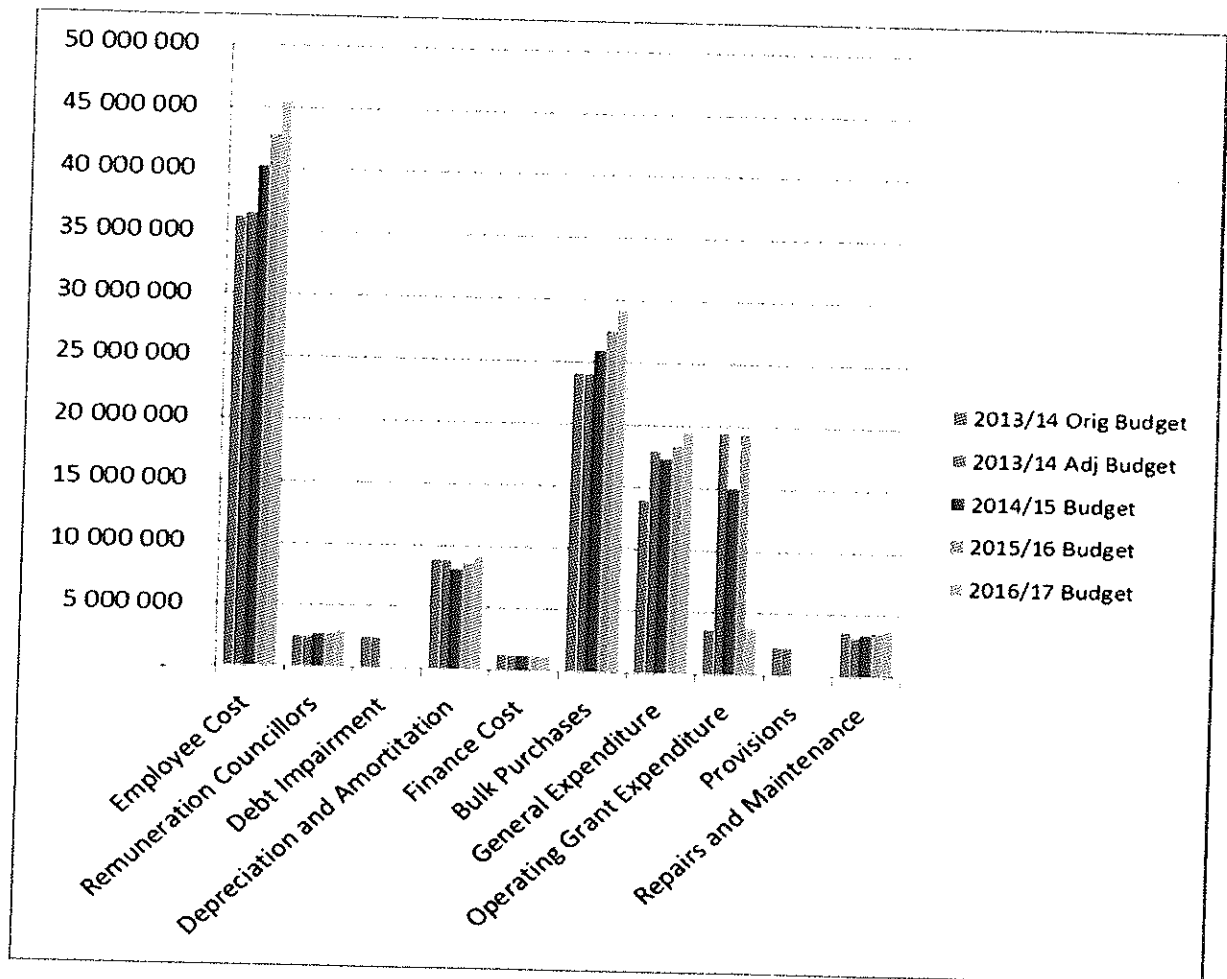
Budgeted Operating Revenue

The operating revenue budget amounts to R 139 022 160. This includes capital transfers of R 24 926 650.

Revenue	2013/14	2013/14	2014/15	2015/16	2016/17
	2013/14 Orig Bu	2013/14 Adj Budget	2014/15 Budget	2015/16 Budget	2016/17 Budget
Property Rates	12 117 720	12 117 718	11 763 260	12 469 040	13 217 170
Service Charges	56 589 980	52 964 448	53 456 080	56 663 460	60 063 280
Grants Income	59 029 250	77 621 176	62 332 000	69 805 000	57 773 000
Licences & Permits	2 190	70 000	194 200	205 860	218 220
Agency Fees	550 990	657 540	717 010	760 050	805 680
Rental of Facilities	272 890	272 890	339 280	359 680	381 310
Fines	1 591 940	599 000	2 004 940	2 125 250	2 252 770
Interest Debtors	1 843 670	1 843 660	2 164 290	2 294 150	2 431 810
Interest Investments	268 310	700 000	742 000	786 520	833 720
Other Income	365 580	2 251 820	5 309 100	1 382 490	1 465 590
Revenue	132 632 520	149 098 252	139 022 160	146 851 500	139 442 550



Budgeted Operating Expenditure



WC041 Kannaland - Table A1 Budget Summary

Table A7 Budget Summary										
Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Financial Performance										
Property rates	7 793	8 343	8 802	12 118	12 118	12 118	12 118	11 763	12 469	13 217
Service charges	32 114	36 561	45 741	56 590	52 964	52 964	52 964	53 456	56 663	60 063
Investment revenue	642	715	997	268	700	700	700	742	787	834
Transfers recognised - operational	20 988	32 730	37 708	25 298	40 585	40 585	40 585	37 405	43 178	27 910
Other own revenue	3 870	4 982	5 162	4 627	5 695	5 695	5 695	10 729	7 127	7 555
Total Revenue (excluding capital transfers and contributions)	65 407	83 330	98 409	98 901	112 062	112 062	112 062	114 096	120 224	109 580
Employee costs	24 347	28 620	31 562	36 069	36 380	36 380	36 380	40 142	42 711	45 445
Remuneration of councillors	2 848	3 040	2 801	2 406	2 406	2 406	2 406	2 621	2 778	2 945
Depreciation & asset impairment	8 176	8 728	8 259	8 746	8 746	8 746	8 746	8 748	9 273	9 830
Finance charges	2 693	2 656	3 042	1 182	1 182	1 182	1 182	1 179	1 173	1 163
Materials and bulk purchases	17 917	20 379	22 642	23 978	23 978	23 978	23 978	29 272	31 029	32 891
Transfers and grants	4 236	9 373	18 738	37 298	56 436	56 436	56 436	-	-	-
Other expenditure	16 325	20 173	23 165	22 952	26 618	26 618	26 618	32 193	37 699	23 246
Total Expenditure	76 540	92 970	110 209	132 631	155 746	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit)	(11 133)	(9 640)	(11 800)	(33 730)	(43 684)	(43 684)	(43 684)	(61)	(4 439)	(5 939)
Transfers recognised - capital	11 457	16 197	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Capital expenditure & funds sources										
Capital expenditure	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Transfers recognised - capital	11 294	17 208	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	134	421	92	832	832	832	832	550	541	573
Total sources of capital funds	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Financial position										
Total current assets	8 071	12 515	35 194	-	-	-	-	33 014	44 745	57 180
Total non current assets	201 375	210 373	234 700	204 969	204 969	204 969	204 969	227 298	245 192	265 798
Total current liabilities	23 713	37 037	62 027	23 300	29 949	29 949	29 949	63 918	72 715	83 324
Total non current liabilities	24 950	18 512	19 282	18 993	18 993	18 993	18 993	16 138	15 453	14 677
Community wealth/Equity	160 782	167 339	188 585	162 676	158 026	156 026	156 026	180 892	203 081	227 004
Cash flows										
Net cash from (used) operating	6 109	18 400	28 851	29 746	11 168	11 168	11 168	(368)	(13 588)	(9 903)
Net cash from (used) investing	(8 054)	(11 802)	(21 147)	(22 672)	(22 128)	4	4	(21 477)	(27 168)	(30 436)
Net cash from (used) financing	(449)	(7 457)	1 100	547	547	547	547	(534)	(605)	(685)
Cash/cash equivalents at the year end	1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)
Cash backing/surplus reconciliation										
Cash and investments available	3 977	3 922	13 454	-	-	-	-	(28 536)	(45 077)	(59 792)
Application of cash and investments	12 643	20 047	35 275	23 300	29 949	29 949	29 949	13 395	814	(9 524)
Balance - surplus (shortfall)	(8 665)	(16 125)	(21 821)	(23 300)	(29 949)	(29 949)	(29 949)	(41 931)	(45 891)	(50 269)
Asset management										
Asset register summary (WDV)	198 241	206 815	230 586	204 969	204 969	204 969	223 891	223 891	242 461	263 783
Depreciation & asset impairment	8 176	8 728	8 259	8 746	8 746	8 746	8 748	8 748	9 273	9 830
Renewal of Existing Assets	-	-	-	-	-	-	-	6 779	7 718	10 000
Repairs and Maintenance	1 506	1 835	1 660	3 540	-	3 179	3 372	3 372	3 574	3 789
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

7.2 A2 BUDGETED FINANCIAL PERFORMANCE (revenue and expenditure by standard classification)

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		30 612	44 856	20 802	22 386	24 937	24 937	27 867	25 300	26 561
Executive and council		-	7 314	2 107	1 896	4 009	4 009	6 455	2 576	2 663
Budget and treasury office		30 612	37 542	13 264	15 997	20 912	20 912	21 358	22 667	23 837
Corporate services		-	-	5 430	4 493	16	16	54	57	61
<i>Community and public safety</i>		294	220	15 355	2 268	22 785	22 785	18 227	22 624	2 264
Community and social services		294	220	1 348	1 656	4 547	4 547	3 910	2 068	2 191
Sport and recreation		-	-	14	37	3 267	3 267	3 811	4 752	35
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	13 993	576	14 971	14 971	10 506	15 804	38
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 854	17 890	10 945	14 112	4 551	4 551	4 525	5 916	13 645
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		13 854	17 890	10 945	14 112	4 551	4 551	4 525	5 916	13 645
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		32 114	36 561	69 793	93 867	96 826	96 826	88 403	93 011	96 972
Electricity		19 852	22 865	39 262	55 619	52 048	52 048	46 200	47 691	45 750
Water		4 097	5 099	12 961	14 821	19 003	19 003	19 873	21 835	19 952
Waste water management		4 245	4 418	11 036	14 205	16 094	16 094	14 328	15 005	22 486
Waste management		3 920	4 179	6 534	9 221	9 681	9 681	8 002	8 480	8 784
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	76 874	99 527	116 894	132 633	149 098	149 098	139 022	146 852	139 443
Expenditure - Standard										
<i>Governance and administration</i>		57 884	72 414	41 935	42 367	46 687	46 687	43 737	46 471	49 381
Executive and council		4 026	4 046	11 600	13 869	16 103	16 103	15 699	16 644	17 646
Budget and treasury office		32 360	41 874	22 813	17 851	22 892	22 892	19 218	20 448	21 762
Corporate services		21 499	26 494	7 521	10 646	7 692	7 692	8 820	9 379	9 974
<i>Community and public safety</i>		-	-	17 873	5 775	26 196	26 196	16 449	22 118	6 745
Community and social services		-	-	2 895	3 581	6 374	6 374	4 157	4 417	4 693
Sport and recreation		-	-	358	944	4 176	4 176	1 012	1 074	1 139
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	14 620	1 249	15 646	15 646	11 280	16 627	913
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	7 524	18 531	10 383	10 383	9 372	8 844	9 372
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	7 524	18 531	10 383	10 383	9 372	8 844	9 372
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 656	20 556	42 878	65 959	72 481	72 481	44 598	47 230	50 020
Electricity		17 652	19 755	25 861	44 406	44 436	44 436	30 187	31 954	33 826
Water		265	623	8 605	10 657	14 834	14 834	7 203	7 646	8 115
Waste water management		-	-	5 289	8 039	9 963	9 963	4 627	4 888	5 164
Waste management		739	177	3 122	2 858	3 248	3 248	2 581	2 743	2 914
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	76 540	92 970	110 209	132 631	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit) for the year		333	6 557	6 685	2	(6 648)	(6 648)	24 866	22 188	23 924

7.3 A3 FINANCIAL PERFORMANCE (revenue and expenditure by municipal vote)

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Executive Council		6 198	18 615	2 107	1 896	4 009	4 009	6 455	2 576	2 663
Vote 2 - Corporate Services		2 772	20 918	16 843	4 424	24 114	24 114	21 183	25 757	5 585
Vote 3 - Financial Services		15 923	1 395	18 503	20 474	20 912	20 912	21 358	22 667	23 837
Vote 4 - Technical Services		51 980	58 600	79 441	105 839	100 064	100 064	90 027	95 851	107 357
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	76 874	99 527	116 894	132 633	149 098	149 098	139 022	146 852	139 443
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive Council		9 910	13 711	11 600	13 869	16 103	16 103	15 699	16 644	17 646
Vote 2 - Corporate Services		15 799	23 845	26 608	15 893	36 429	36 429	28 240	34 655	20 076
Vote 3 - Financial Services		12 422	11 827	23 221	20 921	22 892	22 892	19 218	20 448	21 762
Vote 4 - Technical Services		38 408	43 587	48 779	81 948	80 321	80 321	50 999	52 916	56 035
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	76 540	92 970	110 209	132 631	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit) for the year	2	333	6 557	6 685	2	(6 648)	(6 648)	24 866	22 188	23 924

7.4 A4 BUDGETED FINANCIAL PERFORMANCE (revenue and expenditure)

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

W0041 Ramararu - Table AA Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Revenue By Source											
Property rates	2	7 793	8 343	8 802	12 118	12 118	12 118	12 118	11 763	12 469	13 217
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	19 852	22 865	30 707	34 508	30 883	30 883	30 883	31 710	33 612	35 629
Service charges - water revenue	2	4 097	5 099	7 772	9 637	9 637	9 637	9 637	10 456	11 083	11 748
Service charges - sanitation revenue	2	4 245	4 418	3 983	6 629	6 629	6 629	6 629	6 859	7 270	7 706
Service charges - refuse revenue	2	3 920	4 179	3 279	5 815	5 815	5 815	5 815	4 432	4 698	4 980
Service charges - other											
Rental of facilities and equipment		294	220	245	241	273	273	273	329	349	370
Interest earned - external investments		642	715	997	268	700	700	700	742	787	834
Interest earned - outstanding debtors		827	872	1 622	1 844	1 844	1 844	1 844	2 164	2 294	2 432
Dividends received											
Fines		1 717	1 050	605	1 592	599	599	599	2 005	2 125	2 253
Licences and permits		163	101	110	129	70	70	70	194	206	218
Agency services		508	541	585	425	658	658	658	717	760	806
Transfers recognised - operational		20 988	32 730	37 708	25 298	40 585	40 585	40 585	37 405	43 178	27 910
Other revenue	2	361	2 162	1 996	397	2 252	2 252	2 252	5 319	1 393	1 477
Gains on disposal of PPE			35								
Total Revenue (excluding capital transfers and contributions)		65 407	83 330	98 409	98 901	112 062	112 062	112 062	114 096	120 224	109 580
Expenditure By Type											
Employee related costs	2	24 347	28 620	31 562	36 069	36 380	36 380	36 380	40 142	42 711	45 445
Remuneration of councillors		2 848	3 040	2 801	2 406	2 406	2 406	2 406	2 621	2 778	2 945
Debt impairment	3	4 775	3 908	4 627	2 420	2 420	2 420	2 420			
Depreciation & asset impairment	2	8 176	8 728	8 259	8 746	8 746	8 746	8 746	8 748	9 273	9 830
Finance charges		2 693	2 656	3 042	1 182	1 182	1 182	1 182	1 179	1 173	1 163
Bulk purchases	2	17 917	20 379	22 642	23 978	23 978	23 978	23 978	25 901	27 455	29 102
Other materials	8								3 372	3 574	3 789
Contracted services		660	1 095	4 217	1 840						
Transfers and grants		4 236	9 373	18 738	37 298	56 436	56 436	56 436			
Other expenditure	4, 5	10 890	15 171	14 273	18 692	24 197	24 197	24 197	32 193	37 699	23 246
Loss on disposal of PPE				46							
Total Expenditure		76 540	92 970	110 209	132 631	155 746	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit)											
Transfers recognised - capital	6	(11 133)	(9 640)	(11 800)	(33 730)	(43 684)	(43 684)	(43 684)	(61)	(4 439)	(5 939)
Contributions recognised - capital		11 467	16 197	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Taxation											
Surplus/(Deficit) after taxation		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924

7.5 A5 BUDGETED CAPITAL EXPENDITURE by vote , standard classification and funding

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council		8	158	64	30	30	30	30	-	-	-
Vote 2 - Corporate Services		249	6 204	93	637	6 206	6 206	6 206	5 733	4 718	-
Vote 3 - Financial Services		78	261	28	525	525	525	525	541	573	-
Vote 4 - Technical Services		11 094	11 006	18 392	33 371	31 107	31 107	31 107	19 218	21 909	29 863
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Total Capital Expenditure - Vote		11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Capital Expenditure - Standard											
Governance and administration		357	421	120	613	648	648	648	6 258	5 259	573
Executive and council		11	-	64	30	30	30	30	-	-	-
Budget and treasury office		315	421	28	525	525	525	525	525	541	573
Corporate services		30	-	28	58	93	93	93	5 733	4 718	-
Community and public safety		4 707	2 698	65	544	6 113	6 113	6 113	-	-	-
Community and social services		4 707	2 698	65	544	3 426	3 426	3 426	-	-	-
Sport and recreation		-	-	-	-	3 231	3 231	3 231	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	544	(544)	(544)	(544)	-	-	-
Economic and environmental services		347	449	8 119	10 606	1 796	1 796	1 796	101	2 331	9 863
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		347	449	8 119	10 606	1 796	1 796	1 796	101	2 331	9 863
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 018	14 062	10 273	22 800	29 311	29 311	29 311	19 118	19 578	20 000
Electricity		5 264	2 122	4 386	16 700	16 700	16 700	16 700	9 696	9 000	5 000
Water		80	7 018	2 632	2 500	6 665	6 665	6 665	6 422	7 578	5 000
Waste water management		673	4 922	3 255	3 600	5 486	5 486	5 486	3 000	3 000	10 000
Waste management		-	-	-	-	460	460	460	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Funded by:											
National Government		10 976	17 098	14 881	33 187	32 936	32 936	32 936	24 627	26 627	29 863
Provincial Government		238	78	349	544	4 100	4 100	4 100	300	-	-
District Municipality		80	33	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	3 255	-	-	-	-	-	-	-
Transfers recognised - capital	4	11 294	17 208	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		134	421	92	832	832	832	832	550	541	573
Total Capital Funding	7	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436

7.6 A6 Budgeted Financial Position

WC041 Kannaland - Table A6 Budgeted Financial Position

Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS												
Current assets												
Cash			794	3	9 410							
Call investment deposits	1		59	1 459	-	-	-	-	-	-	-	-
Consumer debtors	1		4 508	6 557	13 561	-	-	-	-	33 014	44 745	57 180
Other debtors			1 965	3 650	11 339							
Current portion of long-term receivables			4	4	4							
Inventory	2		741	842	880							
Total current assets			8 071	12 515	35 194	-	-	-	-	33 014	44 745	57 180
Non current assets												
Long-term receivables			10	7	2							
Investments			3 124	3 552	4 044							
Investment property			602	1 607	1 557					4 044	4 044	4 044
Investment in Associate										1 526	1 494	1 460
Property, plant and equipment	3		197 432	205 058	228 759	204 969	204 969	204 969	204 969	221 728	239 654	260 294
Agricultural												
Biological												
Intangible			206	151	271							
Other non-current assets					68					-	-	-
Total non current assets			201 375	210 373	234 700	204 969	204 969	204 969	204 969	227 298	245 192	265 798
TOTAL ASSETS			209 446	222 888	269 894	204 969	204 969	204 969	204 969	260 312	289 937	322 978
LIABILITIES												
Current liabilities												
Bank overdraft	1			1 092	-							
Borrowing	4		484	526	1 252	-	-	-	-	31 943	47 809	61 808
Consumer deposits			543	522	560					605	685	776
Trade and other payables	4		17 659	28 413	52 648	23 300	29 949	29 949	29 949			
Provisions			5 027	6 484	7 567					30 733	22 909	18 712
Total current liabilities			23 713	37 037	62 027	23 300	29 949	29 949	29 949	63 281	71 403	81 297
Non current liabilities												
Borrowing			17 170	9 693	10 029	9 143	9 143	9 143	9 143			
Provisions			7 780	8 819	9 253	9 850	9 850	9 850	9 850	8 538	7 853	7 077
Total non current liabilities			24 950	18 512	19 282	18 993	18 993	18 993	18 993	7 600	7 600	7 600
TOTAL LIABILITIES			48 664	55 549	81 309	42 293	48 943	48 943	48 943	79 419	86 856	95 974
NET ASSETS	5		160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
Reserves	4		-	-	-	-	-	-	-	-	-	-
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY	5		160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004

7.7 A7 BUDGETED CASH FLOWS

WC041 Kannaland - Table A7 Budgeted Cash Flows

2010/11 Budgeted Cash Flows											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 871	40 828	41 654	54 795	69 671	69 671	69 671	39 886	37 657	39 917
Government - operating	1	28 663	47 826	37 708	25 459	40 585	40 585	40 585	37 705	43 178	27 910
Government - capital	1			26 907	32 134	37 036	37 036	37 036	24 627	26 627	29 863
Interest		1 469	1 599	2 619	2 112	1 806	1 806	1 806	2 041	2 163	2 293
Dividends											
Payments											
Suppliers and employees		(55 202)	(68 957)	(76 994)	(83 573)	(136 748)	(136 748)	(136 748)	(104 484)	(123 064)	(109 727)
Finance charges		(2 693)	(2 896)	(3 042)	(1 182)	(1 182)	(1 182)	(1 182)	(140)	(149)	(159)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 169	18 400	28 851	29 746	11 168	11 168	11 168	(366)	(13 588)	(9 903)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					(22 131)	(22 131)			4 000		
Decrease (increase) in non-current debtors		3									
Decrease (increase) other non-current receivables			4	4	4	4	4	4			
Decrease (increase) in non-current investments		(375)	(440)	(479)	(544)						
Payments											
Capital assets		(7 682)	(11 366)	(20 671)					(25 477)	(27 168)	(30 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 054)	(11 802)	(21 147)	(22 672)	(22 128)	4	4	(21 477)	(27 168)	(30 436)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits	22		(22)	38	13	13	13	13			
Payments											
Repayment of borrowing		(471)	(7 435)	1 062	534	534	534	534	(534)	(605)	(685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(449)	(7 457)	1 100	547	547	547	547	(534)	(605)	(685)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 858	1 465	606	1 487	3 306	3 306	3 306	15 024	(7 352)	(48 713)
Cash/cash equivalents at the year end:	2	1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)

7.8 A8 Cash Back and Reserves

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)
Other current investments > 90 days		(612)	(236)	0	(9 108)	7 107	(15 024)	(15 024)	(24 591)	905	27 930
Non current assets - Investments	1	3 124	3 552	4 044	-	-	-	-	4 044	4 044	4 044
Cash and investments available:		3 977	3 922	13 454	-	-	-	-	(27 899)	(43 765)	(57 765)
Application of cash and investments											
Unspent conditional transfers		5 171	4 754	12 840	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	7 472	15 294	22 435	23 300	29 949	29 949	29 949	13 395	814	(9 524)
Other provisions		(0)	(1)	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 643	20 047	35 275	23 300	29 949	29 949	29 949	13 395	814	(9 524)
Surplus(shortfall)		(8 665)	(16 125)	(21 821)	(23 300)	(29 949)	(29 949)	(29 949)	(41 294)	(44 579)	(48 241)

WC041 Kannaland - Table A9 Asset Management

W0041 Renairatu - Table A9 Asset Management										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
Total New Assets										
Infrastructure - Road transport	1	11 428	17 629	18 577	34 563	37 868	37 868	18 897	19 450	20 436
Infrastructure - Electricity		5 038	6 725	8 119	10 387	1 612	1 612	101	2 331	9 863
Infrastructure - Water		5 264	2 122	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Sanitation		80	1 321	2 632	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Other		673	837	3 255	3 600	5 946	5 946	-	-	-
Infrastructure		-	6 125	-	544	-	-	-	-	-
Community		11 056	17 731	18 392	33 731	30 923	30 923	16 218	18 909	19 863
Heritage assets		249	78	65	-	6 113	6 113	1 629	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	85	421	28	832	832	832	850	541	573
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		38	-	92	-	-	-	-	-	-
Total Renewal of Existing Assets										
Infrastructure - Road transport	2	-	-	-	-	-	-	6 779	7 718	10 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3 000	3 000	10 000
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	3 000	3 000	10 000
Heritage assets		-	-	-	-	-	-	3 779	4 718	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure										
Infrastructure - Road transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		5 038	6 725	8 119	10 387	1 612	1 612	101	2 331	9 863
Infrastructure - Water		5 264	2 122	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Sanitation		80	1 321	2 632	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Other		673	837	3 255	3 600	5 946	5 946	3 000	3 000	10 000
Infrastructure		-	6 125	-	544	-	-	-	-	-
Community		11 056	17 731	18 392	33 731	30 923	30 923	19 278	21 909	29 863
Heritage assets		249	78	65	-	6 113	6 113	5 408	4 718	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	85	421	28	832	832	832	850	541	573
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		38	-	92	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class										
	2	11 428	17 629	18 577	34 563	37 868	37 868	25 477	27 168	30 436
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		197 432	205 058	228 759	204 969	204 969	204 969	222 065	240 348	261 367
Community		197 432	205 058	228 759	204 969	204 969	204 969	222 065	240 348	261 367
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		602	1 607	1 557	-	-	-	1 526	1 494	1 460
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		206	151	271	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
	5	198 241	206 815	230 586	204 969	204 969	204 969	223 591	241 843	262 828
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment										
Repairs and Maintenance by Asset Class	3	8 176	8 728	8 259	8 746	8 746	8 746	8 111	8 598	9 114
Infrastructure - Road transport		1 506	1 835	1 660	3 540	3 179	3 179	3 372	3 574	3 789
Infrastructure - Electricity		-	-	-	74	350	350	331	351	372
Infrastructure - Water		-	-	-	354	267	267	283	300	318
Infrastructure - Sanitation		-	-	-	473	433	433	580	615	652
Infrastructure - Other		-	-	-	134	114	114	270	286	303
Infrastructure		-	-	-	347	-	-	-	-	-
Community		-	-	-	1 380	1 163	1 163	1 464	1 552	1 645
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1 506	1 835	1 660	2 160	2 017	2 017	1 907	2 022	2 143
TOTAL EXPENDITURE OTHER ITEMS										
		9 682	10 563	9 919	12 286	11 925	11 925	11 483	12 172	12 903
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	28.4%	32.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	83.6%	89.8%	109.7%
R&M as a % of PPE		0.8%	0.9%	0.7%	1.7%	1.6%	1.6%	1.5%	1.5%	1.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	5.0%	5.0%	5.0%

WC041 Kannaland - Table A10 Basic service delivery measurement

Table A10: Basic service delivery measurement										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total										
Total number of households	5									
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6									

8. SUPPORTING DOCUMENTATION

8.1 Budget process overview

POLITICAL OVERSIGHT OF THE BUDGET PROCESS

Section 53 (1) (a) of the MFMA (no 56 of 2003) stipulates that the Mayor of a municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of a budget.

Political oversight of the budget process is necessary to ensure that the needs and priorities of the community, as set out in the IDP, are properly linked to the municipality's spending plans. The mayoral committee is one of the key elements in accomplishing the linkage between the IDP and the Budget of a municipality.

SCHEDULE OF KEY DEADLINES RELATING TO THE BUDGET PROCESS

The mayor must, according to the MFMA, co-ordinate the processes for preparing the annual budget and for reviewing the municipality's IDP and budget-related policies.

PURPOSE OF THE BUDGET AND IDP PROCESS PLAN

The purpose of the process plan is to indicate the various planned activities and strategies on which the municipality will embark to compose its Integrated Development Plan for the five year cycle (2012/2013-2016/2017) and the budget for the 2014/2015 financial year and the two outer years. The process plan enhances integration and alignment between the IDP and the Budget, thereby ensuring the development of an IDP-based budget. It fulfils the role of an operational framework for the IDP and Budget process outlining the manner in which this process was undertaken. In addition, it identifies the activities in the processes around the key statutory annual operational processes of the budget and IDP compilation, performance management implementation and the adoption of the municipality's annual report.

8.2 Alignment between Budget and IDP *Revenue (Capital & Operating)*

STRATEGIC OBJECTIVE (KPA)		2014/15	2015/16	2016/17
		R	R	R
1	KPA 1: To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	90 026 591	95 851 332	107 356 750
2	KPA 2: To Provide adequate Services and improve our Public relations	237 340	251 610	266 750
3	KPA 3: To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	2 901 810	3 075 950	3 260 530
4	KPA 4: To Facilitate Economic Growth and Social and Community development	17 994 689	22 377 258	2 002 650
5	KPA 5: To Promote efficient and effective Governance with high levels of stakeholder participation	6 454 980	2 575 810	2 663 240
6	KPA 6: To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	54 050	57 300	60 750
7	KPA 7: To Strive towards a financially sustainable municipality	21 352 700	22 662 240	23 831 880
		139 022 160	146 851 500	139 442 550

Operating Expenditure

STRATEGIC OBJECTIVE (KPA)	2014/15 R	2015/16 R	2016/17 R
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher			
1 quality of life for Kannaland citizens	50 998 920	52 916 210	56 034 990
KPA 2: To Provide adequate Services and improve our Public relations	1 575 440	1 673 240	1 777 140
KPA 3: To strive towards a safe community in Kannaland through the proactive			
3 management of traffic, environmental health, fire and disaster risks	2 970 650	3 157 960	3 357 100
KPA 4: To Facilitate Economic Growth and Social and Community development	14 217 140	19 748 990	4 230 670
KPA 5: To Promote efficient and effective Governance with high levels of			
5 stakeholder participation	15 699 420	16 643 910	17 646 230
KPA 6: To Provide an efficient workforce by aligning our institutional			
6 arrangements to our overall strategy	8 819 910	9 379 040	9 973 610
KPA 7: To Strive towards a financially sustainable municipality	19 217 530	20 447 380	21 760 950
	113 499 010	123 966 730	114 780 690

Capital Expenditure

STRATEGIC OBJECTIVE (KPA)	2014/15 R	2015/16 R	2016/17 R
KPA 1: To Provide access to reliable infrastructure that will contribute to a higher			
1 quality of life for Kannaland citizens	24 626 650	26 627 300	29 862 900
KPA 2: To Provide adequate Services and improve our Public relations			
KPA 3: To strive towards a safe community in Kannaland through the proactive			
3 management of traffic, environmental health, fire and disaster risks			
KPA 4: To Facilitate Economic Growth and Social and Community development	300 000		
KPA 5: To Promote efficient and effective Governance with high levels of			
5 stakeholder participation			
KPA 6: To Provide an efficient workforce by aligning our institutional			
6 arrangements to our overall strategy	25 000		
KPA 7: To Strive towards a financially sustainable municipality	525 000	540 600	573 040
	25 476 650	27 167 900	30 435 940

8.3 Budget related Policies overview and amendments

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

- Tariff Policy
- Asset Management Policy
- Credit Control and Debt Collection Policy
- Bank, Cash Management and Investment Policy
- Rates Policy
- Supply Chain Management Policy
- Budget Policy
- Virement Policy
- Bad Debt Write off Policy

- Funding and Reserves Policy
- Indigent Policy
- Fleet Management Policy

8.4 Overview of Budget Assumptions

➤ Expenditure

✓ **General Expenditure**

Legal fees – It should be noted that only R600 000 are budgeted for Legal fees and expenditure relating to this cost should be minimized.

Audit fee – R2.0 m have been included

Tourism & Community Events – Provision of R 180 000 have been made for the two Tourism Boards and R 240 000 for Eden FM .

Subsistence & Travel expenses – An Amount of R 500 000 have been budgeted for.

✓ **Salaries**

Wage negotiations was finalised between the Unions and the South African Local Government Association and a salary increase of 6.8 % will be implemented from 01 July 2014 and it is budgeted accordingly.

- Overtime of R500 000 have been included.
- No provision for standby has been made.
- Bonuses have been included.

✓ **Repairs and Maintenance**

Repairs and Maintenance should be 10% of operating expenditure, but Kannaland is currently at 2.97%.

- Repairs and maintenance regarding water services increased from R 665 080 for the 2013/14 Adjustment budget to R 902 060 in the 2014/15 budget year.
- Repairs and maintenance regarding electricity services decreased from R 392 080 in the 2013/14 budget year to R 373 640 in the 2014/15 budget year.
- Repairs and maintenance regarding refuse services decreased from R 353 120 to R 331 500 in the 2014/15 budget year.
- Repairs and maintenance regarding sanitation services increased from R 350 230 in the 2013/14 budget year to R 544 060 in the 2014/15 budget year.

✓ **Bulk Purchases**

Bulk purchases increased from R 23 977 770 m for the 2013/14 budget year to R 25 900 870 m for the 2014/15 budget year. This increase relates to the increases of the Eskom electricity tariffs that will be implemented from the 1st of July 2014.

➤ **Revenue**

✓ **Grants**

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) and Government Gazette 7235 which has been included in the budget will be received during the 2014/15 financial year. Grant Income for 2013/14 amounted to R77 621 176 m. and decreased to R 62 332 000 for 2014/15.

✓ **Fines**

Income from fines are expected to increase during the 2014/15 financial year and therefor an amount of R 2 004 940 has been budgeted for.

✓ **Other Income**

An amount of R 5 000 000 has been identified for the sale of properties. Only R 4 000 000 was included in the budget and an additional R 500 000 in salaries for the appointment of a consultant to manage the sales of the properties.

8.5 Overview of Budget Funding

Summary

The operating budget for 2014/15 will be financed as follows:

• Charged for electricity, water, refuse and sewage	R 53 456 080
• Property Rates	R 11 763 260
• Provincial and National Grants	R 62 332 000
• Sundry charges / Other	R 11 470 820

The capital budget for 2014/15 will be financed as follows:

• Own Funds	R 550 000
• Grant	R 24 926 650

Funded by:	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
National Government	24 626 650	26 627 300	29 862 900
Provincial Government	300 000	-	-
District Municipality	-	-	-
Other transfers and grants	-	-	-
Internally generated funds	550 000	540 600	573 040
Total Capital Funding	25 476 650	27 167 900	30 435 940

8.6 Expenditure on allocations and grant programmes

Division of Revenue 2014/15 - 2016/17			
	2014-2015	2015-2016	2016-2017
National Grants	49 797 000	52 226 000	55 856 000
Equitable share	O 21 140 000	22 375 000	22 556 000
RBIG			
RBIG Kannaland Dam Reallocation	C 2 500 000	5 000 000	5 000 000
RBIG LDS & CAL WWTW	C 3 000 000	3 000 000	10 000 000
MIG - Capital	C 9 430 650	9 627 300	9 862 900
MIG - PMU	O 496 350	506 700	519 100
FMG	O 1 600 000	1 750 000	1 900 000
MSIG	O 934 000	967 000	1 018 000
EPWP	O 1 000 000		
Energy Efficiency & Demand Side Mangament	c 4 000 000	4 000 000	-
Intergrated Nat Electrification programme (Municipal)	c 696 000		
Intergrated Nat Electrification programme(Eskom)	C 5 000 000	5 000 000	5 000 000
Provincial Grants	12 535 000	17 579 000	1 917 000
Library	O 1 372 000	1 422 000	1 507 000
Library	c 300 000		
Library	O 261 000	277 000	293 000
Housing	O 10 473 000	15 769 000	
Proclaimed Roads	O 24 000	-	-
CDW's	O 105 000	111 000	117 000
Post Disaster Reconstruction & Rehabilitation fund			
Other			
ACIP - DWA (Smart Metering Technologies)	C -		
ACIP - DWA (Refurbishment of Water Pump Stations)	C -		
Total	62 332 000	69 805 000	57 773 000

The above allocations and grants have been included in the operating and capital budgets

8.7 Transfers and grants made by the municipality
None

8.8 Councillor allowances and Employee benefits

COUNCIL RENUMERATION 2014/15						
Determination of Municipality's Grade						
Population	26000	8.33				
Income	R46 million	25				
Total points		33.33				
Grade		2				
Remuneration Councillors- Kannaland 2014/15						
				2014/15	Telephone	total
Councillor	Salary	Car Allowance	Telephone	Total		
Mayor	476 012.25	158 670.75		634 683.00	41 820.00	676 503.00
Deputy Mayor	380 809.50	126 936.50		507 746.00	41 820.00	549 566.00
Speaker	380 809.50	126 936.50		507 746.00	41 820.00	549 566.00
	-	-		-		-
4 Councillors	571 215.00	190 405.00		761 620.00	83 472.00	845 092.00
Total	1 808 846.25	602 948.75	-	2 411 795.00	-	2 620 727.00

8.9 Monthly targets for revenue, expenditure and cash flow

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 of the Supporting Tables

8.10 Contracts having future budgetary implications

- Not Applicable

8.11 Annual budgets and service delivery agreements

- None
 - Other external mechanisms
- None

8.12 Annual budgets and service delivery and budget implementation plans

In terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), the mayor must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan (SDBIP) is approved by the Mayor within 28 days after the approval of the budget.

The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the SDBIP, are made public no later than 14 days after the approval of the SDBIP. Kannaland Municipality's SDBIP for the 2014/15 financial year will therefore be approved by the Mayor 28 days after the approval of the 2014/15 Annual Budget.

8.13 Measurable performance objectives

(a) KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on Supporting Table SA 8.

(b) MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue is provided as follows:

- Revenue for each vote - SA 26
- Revenue for each source - SA 25

Provision of Basic Services:

(i) Rand value for each of the free basic services:

- | | |
|-------------------------|-------------|
| • Refuse | R 2 968 610 |
| • Water (Basic charges) | R 1 738 530 |
| • Sewerage | R 1 189 220 |
| • Electricity | R 1 069 500 |

(ii) Level of service to be provided

Indigents will receive 50 kWh of electricity and 6 kilolitre of water per month while their basic charges for water, refuse and sewerage will be subsidized.

8.14 Legislation compliance status

Compliance with the MFMA requirements has been substantially adhered to through the following activities:

• **Budget and Treasury Office:**

This office has been established in accordance with the MFMA.

• **Budgeting:**

The annual budget is prepared in accordance with the MFMA and National Treasury regulations and requirements.

• **Financial reporting:**

Compliance with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial Government and National Treasury.

• **Annual Financial Statements:**

The financial statements are prepared in accordance with the Standards of Generally Recognised Accounting Practices (GRAP) prescribed by the Minister of Finance.

• **Annual report:**

The annual report is prepared in accordance with the MFMA and National Treasury requirements.

8.15 Other Supporting documentation

(Budget Schedule SA1 till SA37)

1. AANBEVELING

1. Dat die Meerjarige Bedryfsbegroting vir 2014/15 – 2016/17 oorweeg word vir goedkeuring in terme van artikel 16(2) van die MFMA.
2. Dat die Meerjarige Kapitaalebegroting vir 2014/15 – 2016/17 oorweeg word vir goedkeuring in terme van artikel 16(2) van die MFMA.
3. Dat die Raad kennis neem dat artikel 23 van die MFMA (Publieke Deelname proses) gedurende Junie 2014 weer gaan geskied.
4. Dat die tariefverhogings vir die 2014/15 finansiële jaar soos volg oorweeg sal word vir goedkeuring:
 - a) Elektrisiteit - Gemiddelde verhoging 7.39 %
 - b) Eiendomsbelasting - Gemiddelde verlaging in tarief van 3.33 %

	13/14	14/15	
All Residential properties - Per R1 on Total Valuation - Residential	R 0.010963	R 0.010594	-3.37%
All Residential properties - Per R1 on Total Valuation - Old Age Homes	R 0.002190	R 0.002120	-3.20%
All Residential properties - Per R1 on Total Valuation (Guesthouses)	R 0.013704	R 0.013240	-3.39%
All Residential properties - Per R1 on Total Valuation (Spaza Shops) - Residential +5%	R -	R 0.011123	
All Residential properties - Per R1 on Total Valuation - Agricultural	R 0.002741	R 0.002650	-3.32%
All Business properties - Per R1 on Total Valuation - Businesses	R 0.020000	R 0.019330	-3.35%
	Gemiddelde verlaging		-0.033239

- c) Water - Gemiddelde Verhoging 7%
 - Leiwatervelhoog met 62.79%
- d) Sanitasie - Gemiddelde Verhoging 7%
 - Septiese Tenke verhoog met 113.74%
 - Basiese Tarief (Residensieel) verhoog met 27.04%

e) Vullisverwydering - Gemiddelde verhoging 7%

- Standaard tarief vir Klein en Medium Besighede verhoog met 32.5%
- Storting van Vullis (Fabrieke) verhoog met 141.16%
- Storting van Vullis (Slagpale) verhoog met 129.17%

f) Alle ander tariewe - 7%

5. Dat die Munisipaliteit se Begrotings, Dienslewering- en Ontwikkelingsplan voorgelê word aan die Burgermeesterskomitee binne die tydraamwerk soos uiteengesit in die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Artikel 53(1)(c)(ii).
6. Dat die Raad kennis neem van die inhoud van die MFMA omsendskrywes nommer 70 & 71.

**UITTREKSEL UIT NOTULE VAN 'N SPESIALE RAADSVERGADERING
VAN KANNALAND MUNISIPALITEIT SOOS GEHOUD OP
DINSDAG, 10 JUNIE 2014 IN DIE BIBLIOTEEKSAAL TE LADISMITH.**

COUNCIL 11/06/14 : BEGROTING 2014/15

Die Burgemeesterskomitee het op 28 Mei 2014 die aangeleentheid bespreek, en beveel as volg aan :

- 1. Dat die Meerjarige Bedryfsbegroting vir 2014/15 – 2016/17 oorweeg word vir goedkeuring in terme van artikel 16(2) van die MFMA.*
- 2. Dat die Meerjarige Kapitaalebegroting vir 2014/15 – 2016/17 oorweeg word vir goedkeuring in terme van artikel 16(2) van die MFMA.*
- 3. Dat die Raad kennis neem dat artikel 23 van die MFMA (Publieke Deelname proses) gedurende Junie 2014 weer gaan geskied.*
- 4. Dat die tariefverhogings vir die 2014/15 finansiële jaar soos volg oorweeg sal word vir goedkeuring:*
 - Elektrisiteit - 7.39 %*
 - Eiendomsbelasting - Onderhewig aan Berekeninge vanaf PWC .*
 - Water - Gemiddelde Verhoging 7%*
 - Leiwater verhoog met 62.79%*
 - Sanitasie - Gemiddelde Verhoging 7%*
 - Septiese Tenke verhoog met 113.74%*
 - Basiese Tarief (Residensieel) verhoog met 27.04%*
 - Vullisverwydering - Gemiddelde verhoging 7%*
 - Standaard tarief vir Klein en Medium Besighede verhoog met 32.5%*
 - Storting van Vullis (Fabrieke) verhoog met 141.16%*
 - Storting van Vullis (Slagpale) verhoog met 129.17%*
 - Alle ander tariewe - 7%*
- 5. Dat die Munisipaliteit se Begrotings, Dienslewering- en Ontwikkelingsplan voorgelê word aan die Burgermeesterskomitee binne die tydraamwerk soos uiteengesit in die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Artikel 53(1)(c)(ii).*
- 6. Dat die Raad kennis neem van die inhoud van die MFMA omsendskrywes nommer 70 & 71.*

Die Begroting vir 2014/15 word voorgestel vir aanvaarding deur Rdl. Meshoa en gesekondeer deur Rdl. Ewerts.

'n Teenvoorstel word aan geteken deur die DA oor die kritiese arears.

Daar word tot stemming oor gegaan by wyse van handopsteek :

- Vir Teenvoorstel : 2 stemme
- Vir die aanvaarding van die begroting : 5 stemme

BESLUIT

1. Dat die Meerjarige Bedryfsbegroting vir 2014/15 – 2016/17 oorweeg word vir goedkeuring in terme van artikel 16(2) van die MFMA.
2. Dat die Meerjarige Kapitaalbegroting vir 2014/15 – 2016/17 oorweeg word vir goedkeuring in terme van artikel 16(2) van die MFMA.
3. Dat die Raad kennis neem dat artikel 23 van die MFMA (Publieke Deelname proses) gedurende Junie 2014 weer gaan geskied.
4. Dat die tariefverhogings vir die 2014/15 finansiële jaar soos volg oorweeg sal word vir goedkeuring:
 - Elektrisiteit - 7.39 %
 - Eiendomsbelasting - Onderhewig aan Berekeninge vanaf PWC .
 - Water - Gemiddelde Verhoging 7%
 - Leiwater verhoog met 62.79%
 - Sanitasie - Gemiddelde Verhoging 7%
 - Septiese Tenke verhoog met 113.74%
 - Basiese Tarief (Residensieel) verhoog met 27.04%
 - Vullisverwydering - Gemiddelde verhoging 7%
 - Standaard tarief vir Klein en Medium Besighede verhoog met 32.5%
 - Storting van Vullis (Fabrieke) verhoog met 141.16%
 - Storting van Vullis (Slagpale) verhoog met 129.17%
 - Alle ander tariewe - 7%
5. Dat die Munisipaliteit se Begrotings, Dienslewings- en Ontwikkelingsplan voorgelê word aan die Burgermeesterskomitee binne die tydraamwerk soos uiteengesit in die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Artikel 53(1)(c)(ii).
6. Dat die Raad kennis neem van die inhoud van die MFMA omsendskrywes nommer 70 & 71.

KANNALAND MUNICIPALITY RECOMMENDED TARIFFS - 2012/13

Medium Term Budget 2014/15-2016/17

NB: All Tariffs = VAT Exclusive

2011/12	2012/13	2013/14	2014/15
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TARIFF LIST INDEX

General Information	
\$ 1 Property Rates	
\$ 2 Electricity	
\$ 3 Water	
\$ 4 Refuse Removal	
\$ 5 Sewerage	
\$ 6 Town Planning	
\$ 7 Community Facilities	
\$ 8 Sundry Tariffs	
\$ 9 Indigent Subsidy	

The Municipal Manager or his assignee has the authority to determine tariffs not contained herein.

The Municipal Property Rates Act, 2004 was implemented with effect from 01 July 2009.

Indigent Subsidy is determined annually with reference to household income and merits of the applicant. The confirmation of the subsidy is subjected to monitoring and motivation of the status and the suspension of the subsidy if the conditions were not met.

PROPERTY RATES	2011/12	2012/13	2013/14	2014/15
General Rate Tariff				
All Residential properties - Per R1 on Total Valuation - Residential	R 0.00438	R 0.00438	R 0.00438	R 0.00438
All Residential properties - Per R1 on Total Valuation - Old Age Homes				
All Residential properties - Per R1 on Total Valuation (Guesthouses)				
All Residential properties - Per R1 on Total Valuation (Spaza Shops) - Residential +5%				
All Business properties - Per R1 on Total Valuation - Agricultural				
All Business properties - Per R1 on Total Valuation - Businesses				
Valuation Base of Properties:				
Residential	444 213 000	422 983 810	422 983 810	422 983 810
Impermissible Rates				
Guesthouses				532 844 500
Commercial				-52 707 500
State - Residential				29 818 000
State - Impermissible	74 758 000	84 043 000	84 043 000	82 315 000
State - Business				5 898 000
Agricultural				-847 000
Industrial	74 826 000	102 288 000	102 288 000	102 480 000
Social entities	867 201 000	854 982 630	854 982 630	1 537 703 000
Social entities - Impermissible	12 700 000	13 800 000	13 800 000	38 968 000
Churches	41 610 000	40 485 000	40 485 000	8 576 000
Churches - Impermissible				-75 000
Nature Reserves				43 048 000
Nature Reserves - Impermissible				-43 048 000
PSI (Public Service Infrastructure)				47 653 000
Municipal Properties				-47 653 000
Municipal Properties				219 000
Total Valuation Base	48 650 000	34 107 000	34 107 000	75 150 500
Rate Rebate Structure	1 664 261 000	1 562 667 440	1 562 667 440	2 362 358 500
Residential				
Guesthouses				
Commercial				
State				
Agricultural / PSI				
Social Entities				
Budgeted Income				
Estimated Income - Before Rebates				
Income Forgone	16 436 000	17 724 250	16 793 720	22 387 053
Estimated Realisable Income	8 130 000	8 748 860	9 259 952	10 624 380
Effective Rate - Levy	8 975 500	8 975 500	8 975 500	11 763 274
Year on Year Growth Realisable Income	R 0.005310	R 0.005744	R 0.006101	R 0.004979
Rate Exemptions				
Basic Exemption on Valuation - Residential properties occupied by owner				
Rebate to qualified pensioners (Age 65 years) / Disabled persons	30%	30%	30%	30%
Registered Church properties used for religious purposes	100%	100%	100%	100%
All Residential properties with a Total Valuation of R 40 000				

1.3	Rate Rebate Structure	Norm = 1
01	Residential	Valuation reduction allowed
02	Guesthouses	
03	Commercial	
04	State	
05	Agricultural / PSI	
06	Social Entities	
1.4	Budgeted Income	
	Estimated Income - Before Rebates	
	Income Forgone	
	Estimated Realisable Income	
	Effective Rate - Levy	
	Year on Year Growth Realisable Income	
1.5	Rate Exemptions	
	Basic Exemption on Valuation - Residential properties occupied by owner	
	Rebate to qualified pensioners (Age 65 years) / Disabled persons	
	Registered Church properties used for religious purposes	
	All Residential properties with a Total Valuation of R 40 000	

1.6 Cost for General Valuation per Rateable Property per Annum (Excl) Properties with a Total Valuation of R 40 000

1.7 A 15% deduction provision for objections of valuation

2. ELECTRICITY

RESIDENTIAL AND SOCIAL COMPANIES

(Including Churches, Halls, Social and Fair Clubs, etc.)

Standard Availability - Vacant Stands

Availability - Households

Availability - Businesses

	2010/11	2011/12	2012/13	2013/14	2014/15
30		40.00	50.00	60.00	84.20
80		100.00	120.00	140.00	149.80

KANNALAND MUNICIPALITY

DOMESTIC TARIFFS - 2014/15

NB: All tariffs = VAT Exclusive

2. ELECTRICITY

2.1 RESIDENTIAL AND SOCIAL COMPANIES

(Including Churches, Halls, Social and Fair Clubs, etc.)

LIFELINE TARIFF: 0-20 AMPERE		2013/14		% INCR
USAGE BLOCKS		SUMMER: Sept-May	WINTER: June-Aug	
Block 1	0-30kwh	0.80	1.00	400KWH AVG = 7.17%
Block 2	30-60kwh	0.85	1.00	
Block 3	>60kwh			

* TARIFF AIM: 0-20 AMPERS, Low income groups, less than 450 kwh per month.

* If consumer use more than 450kwh the prepaid option must be used

CONVENTIONAL TARIFF: 0-59 AMPERE		2013/14		% INCR
USAGE BLOCKS		SUMMER: Sept-May	WINTER: June-Aug	
Block 1	0-30kwh	1.02	1.26	600KWH AVG = 7.01%
Block 2	>30kwh	1.14	1.30	
R			40.00	

* TARIFF AIM: 0-59 AMPERS, Low and Medium income groups, less than 650kwh per month.

CONVENTIONAL TARIFF: 60 - 100 AMPERE		2013/14		% INCR
USAGE BLOCKS		SUMMER: Sept-May	WINTER: June-Aug	
Block 1	0-60kwh	1.02	1.32	600KWH AVG = 3%
Block 2	>60kwh	1.26	1.40	
R			330.00	

* TARIFF AIM: 60-100 AMPERS, Medium and Higher income groups. Structured to encourage Energy saving methods and refer to transfer to Prepaid.

PREPAID TARIFF: 0 - 100 AMPERE		2013/14		% INCR
USAGE BLOCKS		SUMMER: Sept-May	WINTER: June-Aug	
Block 1	0-60kwh	0.80	1.20	600KWH AVG = 11.77%
Block 2	>60kwh	1.12	1.30	
R		0.00	0.00	

* TARIFF AIM: 0-100 AMPERS, Medium and Higher income groups. Benefit to consumers for buying energy upfront.

DOMESTIC TIME OF USE TARIFF: 60 - 100 AMPERE

	2014/15		% INCR
	SUMMER: Sept-May	WINTER: June-Aug	

SUMMER: Sept-May	0.86	1.06	400KWH AVG = 7.35%
		85-90	
	0.86	1.16	110-120
	1.36	1.56	116-123
R			40.00

400KWH AVG = 7.35%

SUMMER: Sept-May	1.13	1.30	NERBA
		85-90	
	1.21	1.40	116-123
R			40.00

400KWH AVG = 7.31%

SUMMER: Sept-May	1.10	1.42	NERBA
		85-90	
	1.36	1.60	110-121
R			230.00

600KWH AVG = 5.83%

SUMMER: Sept-May	1.06	1.27	NERBA
		78-83	
	1.22	1.40	108-119
	0.00	0.00	YES
	0.00	0.00	NO

600KWH AVG = 7.39%

DISCONTINUED

COMMERCIAL PRICING TARIFFS FOR KANNALAND 2014-15 (SUMMER & WINTER PRICES)

2.2.1 Commercial - Small to Medium Consumers (30A - 60A) Convey

This tariff has a low unit cost and is aimed at small businesses in order to encourage new businesses and create job opportunities.

Basic - Fixed charge per month	2013/14
Demand Cost per Ampere [Circuit breaker]	R 324.00
Energy Cost per unit [kWh] - Summer	R 4.91
Energy Cost per unit [kWh] - Winter	R 0.0900
	R 1.2900

2014/15	R / MONTH
R 352.29	
R 5.32	R / AMP
R 1.0756	C / KWH
R 1.3984	C / KWH

AVG INCR 8.78%

2.2.2 Paid meters

This tariff has no fixed charges and is aimed at small businesses who uses very little electricity. The business can manage their electricity consumption better and create better profit margins, which will ensure job security

Energy Cost per unit [kWh] - Summer	R 1.3700
Energy Cost per unit [kWh] - Winter	R 1.4245

R 1.4652	C / KWH
R 1.5114	C / KWH

AVG INCR 6.73%

2.2.3 150A Conventional meters

This tariff has a moderate unit cost and is aimed at medium to large businesses who has a relatively high usage. The demand cost is built into the service charge, which simplifies the client's account, and allows them the opportunity to manage their usage better. This will increase profit, which can create job security and opportunities

Basic - Fixed charge per month	R 375.00
Demand Cost per Ampere [Circuit breaker]	R 5.21
Energy Cost per unit [kWh] - Summer	R 1.1400
Energy Cost per unit [kWh] - Winter	R 1.2900

R 404.46	R / MONTH
R 5.59	R / AMP
R 1.2328	C / KWH
R 1.3809	C / KWH

AVG INCR 7.70%

2.2.4 150A Pre-Paid meters

This tariff has no fixed charges and is aimed at medium businesses who uses very little electricity. The business can manage their electricity consumption better and create better profit margins, which will ensure job security

Basic - Fixed charge per month	R 200.00
Energy Cost per unit [kWh] - Summer	R 1.2900
Energy Cost per unit [kWh] - Winter	R 1.3900

R 212.00	R / MONTH
R 1.3987	C / KWH
R 1.4752	C / KWH

AVG INCR 7.39%

2.2.5 500 kVA

This tariff is aimed at large consumers with a supply of less than 500 kVA. The increased demand and decreased unit cost will force the client to reduce their load (demand) and increase production. The higher production at an affordable price, will lead to more job creation, and attract other large consumers to the area. This will generate more income for the municipality, and ensure a better financial position.

Basic - Fixed charge per month	2013/14
	R 756.00

2014/15	R / MONTH
R 824.04	

COMMERCIAL

BULK

Demand - Cost per kVA	R 145.00
Energy Cost per unit (kWh) - Summer	R 0.7100
Energy Cost per unit (kWh) - Winter	R 1.1500

2.2.6 500 kVA

This tariff is aimed at very large consumers with a supply of more than 500 kVA. The lower demand and unit cost compared to the previous tariff will motivate the large consumers to increase production in order to expand to this tariff which will mean industrial growth and more income for Kamalaland municipality.

Basic - Fixed charge per month	2013/14
Demand - Cost per kVA	R 2 288.00
Energy Cost per unit (kWh) - Summer	R 142.00
Energy Cost per unit (kWh) - Winter	R 0.8800
	R 1.1100

R 156.88	R / KVA
R 0.7840	C / KWH
R 1.2286	C / KWH

AVG INCR 8.71%

2014/15	R / MONTH
R 2 676.24	R / KVA
R 154.84	R / KVA
R 0.7388	C / KWH
R 1.2048	C / KWH

AVG INCR 8.72%

CLIENTS ON THIS TARIFF

2.2.7 Special Bulk Consumers Time of Use 50 - 500 kVA

This tariff is aimed at large consumers with a supply of less than 500 kVA who can shift load in order to lower cost. The will also help the municipality with high winter and peak costs from Eskom. This will compensate for winter losses and ensure a better financial position.

CHARGE:

BASIC:	R 28.00
DEMAND:	R 64.80
ACCESS:	R 30.00
ENERGY:	
PEAK LOW:	R 0.7088
STD LOW:	R 0.4323
OFF-PEAK LOW:	R 0.3020
PEAK HIGH:	R 2.5361
STD HIGH:	R 0.6580
OFF-PEAK HIGH:	R 0.3508
KWH LEVI	R 0.1000

RESTRUCTURED

R 31.47	R / DAY
R 68.98	R / KVA (ACT.)
R 31.88	R / KVA (MND)

AVG INCR 7.24%

R 0.7817	C / KWH
R 0.4680	C / KWH
R 0.3250	C / KWH
R 2.7339	C / KWH
R 0.7983	C / KWH
R 0.3775	C / KWH
R 0.1078	C / KWH

2.2.8 Special Bulk Consumers Time of Use > 500 kVA

This tariff is aimed at very large consumers with a supply of more than 500 kVA who can shift load in order to lower cost. The will also help the municipality with high winter and peak costs from Eskom. This will compensate for winter losses and ensure a better financial position.

CHARGE:

BASIC:	R 158.76
DEMAND:	R 81.56
ACCESS:	R 28.00
ENERGY:	
PEAK LOW:	R 0.6800
STD LOW:	R 0.4510
OFF-PEAK LOW:	R 0.2800
PEAK HIGH:	R 2.4700
STD HIGH:	R 0.6100
OFF-PEAK HIGH:	R 0.3300
KWH LEVI	R 0.3000

RESTRUCTURED

R 171.74	R / DAY
R 65.25	R / KVA (ACT.)
R 29.88	R / KVA (MND)

AVG INCR 7.23%

R 0.7317	C / KWH
R 0.4315	C / KWH
R 0.3009	C / KWH
R 2.6577	C / KWH
R 0.6884	C / KWH
R 0.3546	C / KWH
R 0.3237	C / KWH

.07 Pre-Paid Cards
Loss Card Replacement

2011/12	2012/13	2013/14	2014/15
12.00	15.00	20.00	21.40

BULK TIME OF USE

2.2 Sundry Electricity Tariffs

.01 New Connections

Single Faze
Three Faze

.02 Conversions

Single Faze	0015.00	9/10/28
Three Faze		

03 Bulk Connections

Cost plus 25%	2 997.07
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04 Reconnection Fees

Connection and Reconnection on request by Consumer
Reconnection Meeting

Reconnection S

Water Services	2 028 00	324.75	379.58
Change of circuit breaker per Foss	3 221 00	3 500 00	3 745 00

Testing of meter

Service Deposits - Electricity	2000	2001	2002
Residential	293.00	322.00	348.00
	160.00	183.00	195.81
			372.36

Business
Industrial

2 000.00	2 552.00	2 730.64
3 000.00	3 980.00	4 811.70
19 425.00	18 500.00	

	Energy Cost per	Maintenance Level
1	0.0000	0.0000
2	0.0000	0.0000
3	0.0000	0.0000
4	0.0000	0.0000
5	0.0000	0.0000
6	0.0000	0.0000
7	0.0000	0.0000
8	0.0000	0.0000
9	0.0000	0.0000
10	0.0000	0.0000
11	0.0000	0.0000
12	0.0000	0.0000
13	0.0000	0.0000
14	0.0000	0.0000
15	0.0000	0.0000
16	0.0000	0.0000
17	0.0000	0.0000
18	0.0000	0.0000
19	0.0000	0.0000
20	0.0000	0.0000
21	0.0000	0.0000
22	0.0000	0.0000
23	0.0000	0.0000
24	0.0000	0.0000
25	0.0000	0.0000
26	0.0000	0.0000
27	0.0000	0.0000
28	0.0000	0.0000
29	0.0000	0.0000
30	0.0000	0.0000
31	0.0000	0.0000
32	0.0000	0.0000
33	0.0000	0.0000
34	0.0000	0.0000
35	0.0000	0.0000
36	0.0000	0.0000
37	0.0000	0.0000
38	0.0000	0.0000
39	0.0000	0.0000
40	0.0000	0.0000
41	0.0000	0.0000
42	0.0000	0.0000
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45	0.0000	0.0000
46	0.0000	0.0000
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48	0.0000	0.0000
49	0.0000	0.0000
50	0.0000	0.0000
51	0.0000	0.0000
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72	0.0000	0.0000
73	0.0000	0.0000
74	0.0000	0.0000
75	0.0000	0.0000
76	0.0000	0.0000
77	0.0000	0.0000
78	0.0000	0.0000
79	0.0000	0.0000
80	0.0000	0.0000
81	0.0000	0.0000
82	0.0000	0.0000
83	0.0000	0.0000
84	0.0000	0.0000
85	0.0000	0.0000
86	0.0000	0.0000
87	0.0000	0.0000
88	0.0000	0.0000
89	0.0000	0.0000
90	0.0000	0.0000
91	0.0000	0.0000
92	0.0000	0.0000
93	0.0000	0.0000
94	0.0000	0.0000
95	0.0000	0.0000
96	0.0000	0.0000
97	0.0000	0.0000
98	0.0000	0.0000
99	0.0000	0.0000
100	0.0000	0.0000

Category	Value	Value	Value
Temporary Connection	0.69	0.76	37.45
Permanent Connection	29.00	32.00	35.00
Cost per kWh	29.69	32.76	37.45

Building Site

TER	520.00	548.00	600.00
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Conventional Methods

2012/13	2013/14	2014/15

Basic Residential
Basic Small Business

Basic Small Business	21.20	22.80	59.20	62.75
Basic Medium to Large Business	31.80	34.30	59.20	70.00
Basic Institutions (School, Hospital, Old Age Homes)	31.80	34.30	59.20	100.00
Basic Institutions (Churches)	42.40	45.80	59.20	80.00
Basic Industrial	42.40	45.80	59.20	65.00
Availability Vacant Stands	106.00	114.50	118.40	125.50
	53.00	57.00	71.00	

Standard Meter Usage

Sliding Scale Block Tariff		Free Basic Water		Indigents only	
	0 - 6 Kl	7 - 15 Kl	16 - 20 Kl	21 - 30 Kl	30-30 Kl
Scale 1					
Scale 2					
Scale 3					
Scale 4					

Standard Tariffs	Other Institutions			
Categories				
Industries		6.50	6.20	8.80
Large Businesses and BAP's	5.10			
Social and Services Institutions	4.80	5.80		7.50
Old Age Homes and Frail Care Centres	5.10	5.50		8.03
Churches, Schools	4.20	4.50	6.50	6.96

Churches Schools H
Stand Pipe Consuma[illegible]

Ladismith

Building Plan Fees

Small Works: Varanda, Swimming Pools, Boundary Fences and Demolitions		m ²		m ²		m ²	
New Buildings and Alterations to Existing Buildings to							
31	285.00	280.00	287.00	280.00	287.00	317.79	
31 - 40	285.00	280.00	287.00	280.00	287.00		
41 - 50	335.00	360.00	382.00	360.00	382.00		
51 - 60	420.00	450.00	477.00	450.00	477.00		
61 - 70	505.00	540.00	572.00	540.00	572.00		
71 - 80	590.00	630.00	668.00	630.00	668.00		
81 - 90	670.00	710.00	753.00	710.00	753.00		
91 - 100	760.00	810.00	859.00	810.00	859.00		
101 - 125	840.00	900.00	943.00	900.00	943.00		
126 - 150	1 080.00	1 200.00	1 287.00	1 200.00	1 287.00		
151 - 175	1 270.00	1 350.00	1 431.00	1 350.00	1 431.00		
176 - 200	1 480.00	1 570.00	1 664.00	1 570.00	1 664.00		
201 - 225	1 690.00	1 790.00	1 897.00	1 790.00	1 897.00		
226 - 250	1 900.00	2 010.00	2 131.00	2 010.00	2 131.00		
251 - 275	2 120.00	2 250.00	2 385.00	2 250.00	2 385.00		
276 - 300	2 330.00	2 470.00	2 618.00	2 470.00	2 618.00		
301 - 400	2 540.00	2 800.00	2 951.00	2 800.00	2 951.00		
400 - 500	2 860.00	3 140.00	3 328.00	3 140.00	3 328.00		
plus	3 710.00	3 930.00	4 166.00	3 930.00	4 166.00		
	5 300.00	5 620.00	5 957.00	5 620.00	5 957.00		
0-400						m ²	R 18
400 - Plus						m ²	R 24

Sundry Building Fees

Transmission Fees		m ²		m ²		m ²	
Gas Installation							
Erection of Advertising Boards	440.00	460.00	490.00	490.00	519.00	555.33	
Builders Deposit (Houses & Alterations) [Fine: Deposit Forfeiture plus removal Cost]	100.00	105.00	110.00	110.00	117.00	125.19	
Builders Deposit other (Any Other Buildings)	200.00	210.00	220.00	220.00	233.00	248.31	
Renewing Fees Minimum (50% of Application Fee)	1 000.00	1 060.00	1 120.00	1 120.00	1 170.00	1 200.00	
Industrial Plans All sizes	2 500.00	2 650.00	2 810.00	2 810.00	2 978.00	3 190.00	
Other Zoning etc. Business	250.00	265.00	280.00	280.00	297.00	317.79	
Driveways	8 000.00	8 480.00	8 960.00	8 960.00	9 528.00	10 198.03	
Lowering of Curb stones	12 500.00	13 250.00	14 050.00	14 050.00	14 893.00	15 935.51	
Install Driveway (Single or Double)	100.00	105.00	110.00	110.00	117.00	125.19	
Rental Advertising Boards [Enlightened]	315.00	330.00	350.00	350.00	371.00	398.97	
Per Month							
Rental of Tourism Sign	50.00	55.00	60.00	60.00	64.00	68.48	
First Sign per annum							
Additional signs per annum	120.00	125.00	130.00	130.00	138.00	147.88	
Issuing of a certificate of occupancy	60.00	65.00	70.00	70.00	74.00	79.18	
- Additions / Alterations (Per certificate applicable from 01 July 2014)							
- New Buildings (Per certificate applicable from 01 July 2014)							
							100.00
							200.00

COMMUNITY FACILITIES

7.1 Municipal Halls and Equipment

2010/11		2011/12		2012/13		2013/14		2014/15	
.01 Deposit's - No VAT									
Keys	82.00	85.00	88.00	88.00	95.00	95.00	101.65	101.65	101.65
Cleaning	62.00	65.00	68.00	68.00	75.00	75.00	81.65	81.65	81.65
Rental of Chairs (Per 100 or part thereof)	100.00	105.00	110.00	110.00	117.00	117.00	125.19	125.19	125.19
Social Meetings, Exhibits and Church gatherings	123.00	128.00	133.00	133.00	141.24	141.24	150.00	150.00	150.00
Functions, Concerts, Fairs, matric-fair wells etc.	185.00	192.00	199.00	199.00	208.00	208.00	217.70	217.70	217.70
Marriages and Receptions	247.00	255.00	263.00	263.00	272.00	272.00	281.65	281.65	281.65
Rental per table	250.00	265.00	280.00	280.00	290.00	290.00	300.00	300.00	300.00
Public Dances	370.00	420.00	445.00	445.00	476.15	476.15	507.30	507.30	507.30
.02 Service Organisations - Without Deposit									
Registered Social and Welfare Organisations	80.00	86.00	90.00	90.00	95.00	95.00	101.65	101.65	101.65
Police forum, Ballroom-group and Service Centre (per month / forward bookings)	120.00	125.00	130.00	130.00	138.00	138.00	147.88	147.88	147.88
.03 Public Meetings									
Church Meetings	30.00	30.00	35.00	35.00	37.00	37.00	39.59	39.59	39.59
Meetings	150.00	155.00	160.00	160.00	170.00	170.00	181.00	181.00	181.00
Functions, Concerts, Fairs, matric-fair wells etc.	160.00	165.00	170.00	170.00	180.00	180.00	191.00	191.00	191.00
Exhibits	300.00	315.00	320.00	320.00	339.00	339.00	362.73	362.73	362.73
.04 Dances and Related Meetings									
Marriages and Receptions	300.00	315.00	320.00	320.00	338.00	338.00	362.73	362.73	362.73

Public Dances	400.00	420.00	440.00	466.00	498.02
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.05 Rental of Equipment					
Tables - per table, per function	16.00	16.00	20.00	21.00	22.47
Chairs - per chair, per function	5.00	5.00	10.00	11.00	11.77

7.2 Swimming Pools					
Children per Day	5.00	5.00	5.00	5.00	10.00
Adults per Day	10.00	10.00	15.00	16.00	20.00

7.3 Cemeteries					
.01 Grave Digging and Building Fees					
Cemetery Sites	200.00	210.00	220.00	233.00	249.31
Rental of Compressor per hour	70.00	75.00	80.00	85.00	90.95
Single Grave Digging and Building	1,300.00	1,350.00	1,430.00	1,516.00	1,622.12
Double Grave Digging and Building	2,000.00	2,120.00	2,250.00	2,395.00	2,551.95

.02 Sundry Services					
Refrigeration Services [Monthly] first day	55.00	50.00	55.00	58.00	62.06
Refrigeration Services [Monthly] per day afterwards	25.00	30.00	30.00	32.00	34.24
Opening of Grave	650.00	700.00	740.00	784.00	838.88

7.4 Health Services					
Meet Inspections Ladsmith per month		790.00			Eden DM
Meet Inspections other areas	Coal plus	0.30			

7.5 Sports Facilities					
Rugby, Soccer & Netball Facilities					
Deposit					
Rental of facilities (Per Game)					
Flood Lights (per hour)					
Bowling Facilities					
Deposit					
Rental of facilities (Per day)					
Flood Lights (per hour)					
As per Contract					
Tennis Facilities					
Deposit					
Rental of facilities (Per day)					
Flood Lights (per hour)					
As per Contract					
Golf Facilities					
Deposit					
Rental of facilities (Per Month)					
Flood Lights (per hour)					
As per Contract					
Squash Facilities					
Deposit					
Rental of facilities (Per day)					
Flood Lights (per hour)					
As per Contract					

Market Related & MFMA Compliant Contracts

8. CAPITAL CONTRIBUTION	2010/11	2011/12	2012/13	2013/14	2014/15
Capital Contribution for New Developments, Sub Divisions and Resumed erven: (Review 2015/2016) per ERF					
Electricity					2,500.00
Water					4,885.21
Sewerage					2,192.78
Streets & Storm Water					3,483.17

9. SUNDY TARIFFS	2010/11	2011/12	2012/13	2013/14	2014/15
Valuation Certificates					
Zoning Certificate	80.00	85.00	85.00	100.00	145.00
Clearance Certificates	80.00	85.00	85.00	100.00	145.00

Indigents - 10% of standard tariff above									
Photo Stals (Municipal Offices)	A4 Copy	5.00	5.00	5.50	6.00	6.42			
	A3 Copy	9.00	9.00	9.00	10.00	10.70			
Photo Stals (Library)	A4 Copy	0.50	5.00	5.50	6.00	6.42			
	A3 Copy	1.00	1.00	1.50	2.00	2.14			
Photo Stals (Library) Learners & Students	A4 Copy	10.00	10.00	12.00	13.00	13.91			
Faxes	Per Page	15.00	15.00	20.00	21.00	22.47			
Search Fees	Per Case - as advertised	200.00	200.00	250.00	265.00	283.55			
Tender Document Fees					400.00	428.00			
Equipment Rental - Hire of JCB per hour (Excluding VAT)						50.00			
Stand Hawkers per occasion (Residents)						150.00			
Stand Hawkers per occasion (Non Residents)						800.00			
Rates - Valuation Information fee						20.00			
FINES						100.00			
Removal of Political and Events Posters (Per Poster)									
Removal of Political and Events Posters (Banners)									

10	INDIGENT SUBSIDY	2011/12	2012/13	2013/14	2014/15
10.1	Qualification Requirements				
	Bruto household income per month: Maximum	2 200.00	2 280.00	2 580.00	3 500.00
	Consider all applications				
	Evaluation Committee to evaluate all applications				
	Boundary cases will be treated on merit				
10.2	Subsidy Allocations				
	Maximum subsidy per service, per Household, per month				
	Metered Services Conventional Meters only				
	Electricity	50.00	140.00	58.00	
	Water	20	40	80	86.22
	Refuse	84.30	91.00	136.00	145.52
	Sewerage	101.10	109.30	110.00	140.00
10.3	Free Basic Services				
	Free units per month				
	Electricity - kWh	50	50	50	50
	Water - kl	6	6	6	6

Municipal annual budgets and MTREF & supporting tables

Version 2.6

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Ilze Baron
National Treasury
Tel: (012) 395-6742
Electronic submissions: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: WCD41 Kannaland ▼

CFO Name: Nigel Delo

Tel: (028) 551 8000

Fax: (028) 551 1766

E-Mail: nigel.delo@kannaland.gov.za

Budget for MTREF starting: 2014 ▼

Budget Year: 2014/15

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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[Funding Compliance Guide](#)

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WC041 Kannaland - Contact Information

A. GENERAL INFORMATION

Municipality WC041 Kannaland

Grade

2 1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province WC WESTERN CAPE

Web Address www.kannaland.gov.za

e-mail Address info@kannaland.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 30

City / Town Ladismith

Postal Code 6655

Street address

Building Kannaland Municipality

Street No. & Name 32 Church Street

City / Town Ladismith

Postal Code 6655

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Name H Ruiters

Telephone number (028) 551 1023

Cell number 837344001

Fax number (028) 551 1766

E-mail address

Secretary/PA to the Speaker:

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

Name J Donson

Telephone number (028) 551 1023

Cell number 832560874

Fax number (028) 551 1766

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

Name P Antonie

Telephone number (028) 551 1023

Cell number 786579720

Fax number (028) 551 1766

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name M Hoogbaard

Telephone number (028) 551 1023

Cell number

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E-mail address morne@kannaland.gov.za

Secretary/PA to the Municipal Manager:

Name

W Viljoen

Telephone number (028) 551 1023

Cell number

Fax number (028) 551 1766

E-mail address

Chief Financial Officer

Name Nigel Delo

Telephone number (028) 551 8000

Cell number

Fax number (028) 551 1766

E-mail address nigel.delo@kannaland.gov.za

Secretary/PA to the Chief Financial Officer

Name

W Viljoen

Telephone number (028) 551 1023

Cell number

Fax number (028) 551 1766

E-mail address

Official responsible for submitting financial information

Name CM Claassen

Telephone number (028) 551 1023

Cell number

Fax number (028) 551 1766

E-mail address chrizelda@kannaland.gov.za

WC041 Kannaland - Table A1 Budget Summary

Table A1: Budget Summary										
Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Financial Performance										
Property rates	7 793	8 343	8 802	12 118	12 118	12 118	12 118	11 763	12 469	13 217
Service charges	32 114	36 561	45 741	56 590	52 964	52 964	52 964	53 456	56 663	60 063
Investment revenue	642	715	997	268	700	700	700	742	787	834
Transfers recognised - operational	20 988	32 730	37 708	25 298	40 585	40 585	40 585	37 405	43 178	27 910
Other own revenue	3 870	4 982	5 162	4 627	5 695	5 695	5 695	10 729	7 127	7 555
Total Revenue (excluding capital transfers and contributions)	65 407	83 330	98 409	98 901	112 062	112 062	112 062	114 096	120 224	109 580
Employee costs	24 347	28 620	31 562	36 069	36 380	36 380	36 380	40 142	42 711	45 445
Remuneration of councillors	2 848	3 040	2 801	2 406	2 406	2 406	2 406	2 621	2 778	2 945
Depreciation & asset impairment	8 176	8 728	8 259	8 746	8 746	8 746	8 746	8 748	9 273	9 830
Finance charges	2 693	2 656	3 042	1 182	1 182	1 182	1 182	1 179	1 173	1 163
Materials and bulk purchases	17 917	20 379	22 642	23 978	23 978	23 978	23 978	29 272	31 029	32 891
Transfers and grants	4 236	9 373	18 738	37 298	56 436	56 436	56 436	-	-	-
Other expenditure	16 325	20 173	23 165	22 952	26 618	26 618	26 618	32 193	37 699	23 246
Total Expenditure	76 540	92 970	110 209	132 631	155 746	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit)	(11 133)	(9 640)	(11 800)	(33 730)	(43 684)	(43 684)	(43 684)	(61)	(4 439)	(5 939)
Transfers recognised - capital	11 467	16 197	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Capital expenditure & funds sources										
Capital expenditure	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Transfers recognised - capital	11 294	17 208	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	134	421	92	832	832	832	832	550	541	573
Total sources of capital funds	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Financial position										
Total current assets	8 071	12 515	35 194	-	-	-	-	33 014	44 745	57 180
Total non current assets	201 375	210 373	234 700	204 969	204 969	204 969	204 969	227 298	245 192	265 798
Total current liabilities	23 713	37 037	62 027	23 300	29 949	29 949	29 949	63 281	71 403	81 297
Total non current liabilities	24 950	18 512	19 282	18 993	18 993	18 993	18 993	16 138	15 453	14 677
Community wealth/Equity	160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
Cash flows										
Net cash from (used) operating	6 109	18 400	28 851	29 746	11 168	11 168	11 168	(366)	(13 588)	(9 903)
Net cash from (used) investing	(8 054)	(11 802)	(21 147)	(22 672)	(22 128)	4	4	(21 477)	(27 168)	(30 436)
Net cash from (used) financing	(449)	(7 457)	1 100	547	547	547	547	(534)	(605)	(685)
Cash/cash equivalents at the year end	1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)
Cash backing/surplus reconciliation										
Cash and investments available	3 977	3 922	13 454	-	-	-	-	(27 899)	(43 765)	(57 765)
Application of cash and investments	12 643	20 047	35 275	23 300	29 949	29 949	29 949	13 395	814	(9 524)
Balance - surplus (shortfall)	(8 665)	(16 125)	(21 821)	(23 300)	(29 949)	(29 949)	(29 949)	(41 294)	(44 579)	(48 241)
Asset management										
Asset register summary (W/DV)	198 241	206 815	230 586	204 969	204 969	204 969	223 254	223 254	241 148	261 755
Depreciation & asset impairment	8 176	8 728	8 259	8 746	8 746	8 746	8 748	8 748	9 273	9 830
Renewal of Existing Assets	-	-	-	-	-	-	-	6 779	7 718	10 000
Repairs and Maintenance	1 506	1 835	1 660	3 540	-	3 179	3 372	3 372	3 574	3 789
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
Governance and administration		30 612	44 856	20 802	22 386	24 937	24 937	27 867	25 300	26 561
Executive and council		-	7 314	2 107	1 896	4 009	4 009	6 455	2 576	2 663
Budget and treasury office		30 612	37 542	13 264	15 997	20 912	20 912	21 358	22 667	23 837
Corporate services		-	-	5 430	4 493	16	16	54	57	61
Community and public safety		294	220	15 355	2 268	22 785	22 785	18 227	22 624	2 264
Community and social services		294	220	1 348	1 656	4 547	4 547	3 910	2 068	2 191
Sport and recreation		-	-	14	37	3 267	3 267	3 811	4 752	35
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	13 993	576	14 971	14 971	10 506	15 804	38
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13 854	17 890	10 945	14 112	4 551	4 551	4 525	5 916	13 645
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		13 854	17 890	10 945	14 112	4 551	4 551	4 525	5 916	13 645
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		32 114	36 561	69 793	93 867	96 826	96 826	88 403	93 011	96 972
Electricity		19 852	22 865	39 262	55 619	52 048	52 048	46 200	47 691	45 750
Water		4 097	5 099	12 961	14 821	19 003	19 003	19 873	21 835	19 952
Waste water management		4 245	4 418	11 036	14 205	16 094	16 094	14 328	15 005	22 486
Waste management		3 920	4 179	6 534	9 221	9 681	9 681	8 002	8 480	8 784
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	76 874	99 527	116 894	132 633	149 098	149 098	139 022	146 852	139 443
Expenditure - Standard										
Governance and administration		57 884	72 414	41 935	42 367	46 687	46 687	43 737	46 471	49 381
Executive and council		4 026	4 046	11 600	13 869	16 103	16 103	15 699	16 644	17 646
Budget and treasury office		32 360	41 874	22 813	17 851	22 892	22 892	19 218	20 448	21 762
Corporate services		21 499	26 494	7 521	10 646	7 692	7 692	8 820	9 379	9 974
Community and public safety		-	-	17 873	5 775	26 196	26 196	16 449	22 118	6 745
Community and social services		-	-	2 895	3 581	6 374	6 374	4 157	4 417	4 693
Sport and recreation		-	-	358	944	4 176	4 176	1 012	1 074	1 139
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	14 620	1 249	15 646	15 646	11 280	16 627	913
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	7 524	18 531	10 383	10 383	9 372	8 844	9 372
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	7 524	18 531	10 383	10 383	9 372	8 844	9 372
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 656	20 556	42 878	65 959	72 481	72 481	44 598	47 230	50 020
Electricity		17 652	19 755	25 861	44 406	44 436	44 436	30 187	31 954	33 826
Water		265	623	8 605	10 657	14 834	14 834	7 203	7 646	8 115
Waste water management		-	-	5 289	8 039	9 963	9 963	4 627	4 888	5 164
Waste management		739	177	3 122	2 858	3 248	3 248	2 581	2 743	2 914
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	76 540	92 970	110 209	132 631	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit) for the year		333	6 557	6 685	2	(6 648)	(6 648)	24 866	22 188	23 924

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC041 Kannaland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)											
Standard Classification Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard											
Municipal governance and administration			30 612	44 856	20 802	22 386	24 937	24 937	27 867	25 300	26 581
Executive and council			-	7 314	2 107	1 896	4 009	4 009	6 455	2 576	2 663
Mayor and Council			-	7 314	1 923	1 896	3 809	3 809	6 455	2 576	2 663
Municipal Manager			-	-	184	-	200	200	-	-	-
Budget and treasury office			30 612	37 542	13 264	15 997	20 912	20 912	21 358	22 667	23 837
Corporate services			-	-	5 430	4 493	16	16	54	57	61
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Property Services			-	-	5 239	4 477	-	-	-	-	-
Other Admin			-	-	191	16	16	16	54	57	61
Community and public safety			294	220	15 355	2 268	22 785	22 785	18 227	22 624	2 264
Community and social services			294	220	1 348	1 656	4 547	4 547	9 910	2 068	2 191
Libraries and Archives			294	-	1 107	1 379	1 387	1 387	1 947	1 714	1 816
Museums & Art Galleries etc			-	-	-	-	-	-	-	-	-
Community halls and Facilities			-	-	21	20	2 520	2 520	61	65	69
Cemeteries & Crematoriums			-	-	26	38	420	420	1 669	43	45
Child Care			-	-	-	-	-	-	-	-	-
Aged Care			-	-	-	-	-	-	-	-	-
Other Community			-	-	-	-	-	-	-	-	-
Other Social			-	-	-	219	219	219	233	247	261
Sport and recreation			-	220	194	-	-	-	-	-	-
Public safety			-	-	14	37	3 267	3 267	3 811	4 752	35
Police			-	-	-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Civil Defence			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	13 993	576	14 971	14 971	10 506	15 804	38
Clinics			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Economic and environmental services			13 854	17 890	10 945	14 112	4 551	4 551	4 525	5 916	13 645
Planning and development			-	-	-	-	-	-	-	-	-
Economic Development/Planning			-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement			-	-	-	-	-	-	-	-	-
Licensing & Regulation			-	-	-	-	-	-	-	-	-
Road transport			13 854	17 890	10 945	14 112	4 551	4 551	4 525	5 916	13 645
Roads			13 854	17 890	9 648	11 972	3 238	3 238	1 623	2 840	10 384
Public Buses			-	-	-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing			-	-	1 296	2 140	1 313	1 313	2 902	3 076	3 261
Other			-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Trading services			32 114	36 561	69 793	93 867	96 826	96 826	88 403	93 011	96 972
Electricity			19 852	22 865	39 262	55 619	52 048	52 048	46 200	47 691	45 750
Electricity Distribution			19 852	22 865	39 262	55 619	52 048	52 048	46 200	47 691	45 750
Electricity Generation			-	-	-	-	-	-	-	-	-
Water			4 097	5 099	12 961	14 821	19 003	19 003	19 873	21 835	19 952
Water Distribution			4 097	5 099	12 961	14 821	19 003	19 003	19 873	21 835	19 952
Water Storage			-	-	-	-	-	-	-	-	-
Waste water management			4 245	4 418	11 036	14 205	16 094	16 094	14 328	15 005	22 486
Sewerage			4 245	4 418	11 036	14 205	16 094	16 094	14 328	15 005	22 486
Storm Water Management			-	-	-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-	-	-
Waste management			3 920	4 179	8 534	9 221	9 681	9 681	8 002	8 480	8 784
Solid Waste			3 920	4 179	8 534	9 221	9 681	9 681	8 002	8 480	8 784
Other			-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Total Revenue - Standard		2	76 874	99 527	116 894	132 633	149 098	149 098	139 022	146 852	139 443
Expenditure - Standard											
Municipal governance and administration			57 884	72 414	41 935	42 367	46 687	46 687	43 737	46 471	49 381
Executive and council			4 026	4 046	11 600	13 869	16 103	16 103	15 699	16 644	17 646
Mayor and Council			4 026	4 046	7 576	7 949	9 887	9 887	9 172	9 714	10 289
Municipal Manager			-	-	4 024	5 921	6 216	6 216	6 527	6 930	7 358
Budget and treasury office			32 360	41 874	22 813	17 851	22 892	22 892	19 218	20 448	21 762
Corporate services			21 499	26 494	7 521	10 646	7 692	7 692	8 820	9 379	9 974
Human Resources			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Property Services			-	-	408	3 070	-	-	-	-	-
Other Admin			21 499	26 494	7 113	7 576	7 692	7 692	8 820	9 379	9 974

Community and public safety									
Community and social services			17 873	5 775	26 196	26 196	16 449	22 118	6 745
Libraries and Archives			2 895	3 581	6 374	6 374	4 157	4 417	4 693
Museums & Art Galleries etc			1 331	1 422	1 423	1 423	2 165	2 300	2 444
Community halls and Facilities			239	164	2 670	2 670	275	292	311
Cemeteries & Crematoriums			1	152	534	534	143	152	161
Child Care									
Aged Care									
Other Community				1 843	1 747	1 747	1 575	1 673	1 776
Other Social			1 324						
Sport and recreation			358	944	4 176	4 176	1 012	1 074	1 139
Public safety									
Police									
Fire									
Civil Defence									
Street Lighting									
Other									
Housing									
Health			14 620	1 249	15 646	15 646	11 280	16 627	913
Clinics									
Ambulance									
Other									
Economic and environmental services									
Planning and development			7 524	18 531	10 383	10 383	9 372	8 844	9 372
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport									
Roads			7 524	18 531	10 383	10 383	9 372	8 844	9 372
Public Buses			5 902	15 989	7 841	7 841	6 401	5 686	6 015
Parking Garages									
Vehicle Licensing and Testing			1 622	2 542	2 542	2 542	2 971	3 158	3 357
Other									
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services									
Electricity			18 656	20 556	42 878	65 959	72 481	44 598	47 230
Electricity Distribution			17 652	19 755	25 861	44 406	44 436	30 187	31 954
Electricity Generation			17 652	19 755	25 861	44 406	44 436	30 187	31 954
Water			265	623	8 605	10 657	14 834	7 203	7 646
Water Distribution			265	623	8 605	10 657	14 834	7 203	7 646
Water Storage									
Waste water management					5 289	8 039	9 963	4 627	4 888
Sewerage					5 289	8 039	9 963	4 627	4 888
Storm Water Management									
Public Toilets									
Waste management			739	177	3 122	2 858	3 248	2 581	2 743
Solid Waste			739	177	3 122	2 858	3 248	2 581	2 743
Other									
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	3		76 540	92 970	110 209	132 631	155 746	114 156	124 663
Surplus/(Deficit) for the year			333	6 557	6 685	2	(6 648)	24 866	22 188
23 924									

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance
check opexp balance

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

[illegible]

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC041 Kannaiaid - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year - 2016/17
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	76 874	99 527	116 894	132 633	149 098	149 098	139 022	146 852	139 443
Expenditure by Vote	1									
Vote 1 - Executive Council		9 910	13 711	11 600	13 869	16 103	16 103	15 699	16 644	17 646
1.1 - Executive Council		6 652	13 711	7 576	7 949	9 887	9 887	9 172	9 714	10 289
1.2 - Municipal Manager		3 258		4 024	5 921	6 216	6 216	6 527	6 930	7 358
Vote 2 - Corporate Services		15 799	23 845	26 608	15 893	36 429	36 429	28 240	34 655	20 076
2.1 - Administration		11 450	11 257	7 113	7 576	7 692	7 692	8 820	9 379	9 974
2.2 - Municipal Buildings			1 923	1 324	1 843	1 747	1 747	1 575	1 673	1 776
2.3 - Community Hall		1 490	10 318	239	164	2 670	2 670	275	292	311
2.4 - Cemeteries		53		1	152	534	534	143	152	161
2.5 - Libraries		1 045		1 331	1 422	1 423	1 423	2 165	2 300	2 444
2.6 - Housing				14 620	1 249	15 646	15 646	11 280	16 627	913
2.7 - Swimming Pool		240		358	354	354	354	414	440	467
2.8 - Parks and Recreation			346		590	3 822	3 822	598	634	672
2.9 - Traffic		1 521		1 622	2 542	2 542	2 542	2 971	3 158	3 357
Vote 3 - Financial Services		12 422	11 827	23 221	20 921	22 892	22 892	19 218	20 448	21 762
3.1 - Postal Agency					1	1	1	1	1	1
3.2 - Property Rates		3 866		408	3 070	3 070	3 070	101	107	113
3.3 - Chief Financial Services		8 556	11 827	22 813	17 850	19 821	19 821	19 117	20 341	21 648
3.4 - Consultants										
Vote 4 - Technical Services		38 408	43 587	48 779	81 948	80 321	80 321	50 999	52 916	56 035
4.1 - Refuse		3 467	3 780	3 122	2 858	3 248	3 248	2 581	2 743	2 914
4.2 - Sewerage		5 299	6 275	5 289	8 039	9 963	9 963	4 627	4 888	5 164
4.3 - Public Works		313		5 902	15 953	7 812	7 812	6 377	5 686	6 015
4.4 - Proclaimed Roads					36	29	29	24		
4.5 - Water Services		7 287	6 969	8 605	10 657	14 834	14 834	7 203	7 646	8 115
4.6 - Electricity Services		22 042	26 563	25 861	44 406	44 436	44 436	30 187	31 954	33 826

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

WC041 Kannaland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 2016/17
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	76 540	92 970	110 209	132 631	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit) for the year	2	333	6 557	6 685	2	(6 648)	(6 648)	24 866	22 188	23 924
References										

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC041 Kannaland - Table A4 Budgeted Financial Performance (revenue and expenditure)

2004/11 Kamniamand - Table A4 Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Revenue By Source											
Property rates	2	7 793	8 343	8 802	12 118	12 118	12 118	12 118	11 763	12 469	13 217
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	19 852	22 865	30 707	34 508	30 883	30 883	30 883	31 710	33 612	35 629
Service charges - water revenue	2	4 097	5 099	7 772	9 637	9 637	9 637	9 637	10 456	11 083	11 748
Service charges - sanitation revenue	2	4 245	4 418	3 983	6 629	6 629	6 629	6 629	6 859	7 270	7 706
Service charges - refuse revenue	2	3 920	4 179	3 279	5 815	5 815	5 815	5 815	4 432	4 698	4 980
Service charges - other											
Rental of facilities and equipment		294	220	245	241	273	273	273	329	349	370
Interest earned - external investments		642	715	997	268	700	700	700	742	787	834
Interest earned - outstanding debtors		827	872	1 622	1 844	1 844	1 844	1 844	2 164	2 294	2 432
Dividends received											
Fines		1 717	1 050	605	1 592	599	599	599	2 005	2 125	2 253
Licences and permits		163	101	110	129	70	70	70	194	206	218
Agency services		508	541	585	425	658	658	658	717	760	806
Transfers recognised - operational		20 988	32 730	37 708	25 298	40 585	40 585	40 585	37 405	43 178	27 910
Other revenue	2	361	2 162	1 996	397	2 252	2 252	2 252	5 319	1 393	1 477
Gains on disposal of PPE			35								
Total Revenue (excluding capital transfers and contributions)		65 407	83 330	98 409	98 901	112 062	112 062	112 062	114 096	120 224	109 580
Expenditure By Type											
Employee related costs	2	24 347	28 620	31 562	36 069	36 380	36 380	36 380	40 142	42 711	45 445
Remuneration of councillors		2 848	3 040	2 801	2 406	2 406	2 406	2 406	2 621	2 778	2 945
Debt impairment	3	4 775	3 908	4 627	2 420	2 420	2 420	2 420			
Depreciation & asset impairment	2	8 176	8 728	8 259	8 746	8 746	8 746	8 746	8 748	9 273	9 830
Finance charges		2 693	2 656	3 042	1 182	1 182	1 182	1 182	1 179	1 173	1 163
Bulk purchases	2	17 917	20 379	22 642	23 978	23 978	23 978	23 978	25 901	27 455	29 102
Other materials	8								3 372	3 574	3 789
Contracted services		660	1 095	4 217	1 840						
Transfers and grants		4 236	9 373	18 738	37 298	56 436	56 436	56 436			
Other expenditure	4, 5	10 890	15 171	14 273	18 692	24 197	24 197	24 197	32 193	37 699	23 246
Loss on disposal of PPE				46							
Total Expenditure		76 540	92 970	110 209	132 631	155 746	155 746	155 746	114 156	124 663	115 519
Surplus/(Deficit)		(11 133)	(9 640)	(11 800)	(33 730)	(43 684)	(43 684)	(43 684)	(61)	(4 439)	(5 939)
Transfers recognised - capital	6	11 467	16 197	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Taxation											
Surplus/(Deficit) after taxation		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
References		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
1. Classifications are revenue sources and expenditure type											
2. Detail to be provided in the annual report											

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item, e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive Council		8	158	64	30	30	30	30	-	-	-
Vote 2 - Corporate Services		249	6 204	93	837	6 206	6 206	6 206	5 733	4 718	-
Vote 3 - Financial Services		78	261	28	525	525	525	525	525	541	-
Vote 4 - Technical Services		11 094	11 006	18 392	33 371	31 107	31 107	31 107	19 218	21 909	29 863
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Total Capital Expenditure - Vote		11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Capital Expenditure - Standard											
Governance and administration											
Executive and council		357	421	120	613	648	648	648	6 258	5 259	573
Budget and treasury office		11		64	30	30	30	30	-	-	-
Corporate services		315	421	28	525	525	525	525	525	541	-
Community and public safety											
Community and social services		4 707	2 698	65	544	6 113	6 113	6 113	5 733	4 718	573
Sport and recreation		4 707	2 698	65	544	6 113	6 113	6 113	-	-	-
Public safety						3 426	3 426	3 426	-	-	-
Housing						3 231	3 231	3 231	-	-	-
Health						-	-	-	-	-	-
Economic and environmental services											
Planning and development		347	449	8 119	10 606	1 796	1 796	1 796	101	2 331	9 863
Road transport									-	-	-
Environmental protection		347	449	8 119	10 606	1 796	1 796	1 796	101	2 331	9 863
Trading services											
Electricity		6 018	14 062	10 273	22 806	29 311	29 311	29 311	19 118	19 578	20 000
Water		5 264	2 122	4 386	16 700	16 700	16 700	16 700	9 696	9 000	5 000
Waste water management		80	7 018	2 632	2 500	6 665	6 665	6 665	6 422	7 578	5 000
Waste management		673	4 922	3 255	3 800	5 486	5 486	5 486	3 000	3 000	10 000
Other						460	460	460	-	-	-
Total Capital Expenditure - Standard	3	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436
Funded by:											
National Government		10 978	17 098	14 881	33 187	32 936	32 936	32 936	24 627	26 627	29 863
Provincial Government		238	78	349	544	4 100	4 100	4 100	300	-	-
District Municipality		80	33						-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	11 294	17 208	18 485	33 731	37 036	37 036	37 036	24 927	26 627	29 863
Public contributions & donations	5								-	-	-
Borrowing	6								-	-	-
Internally generated funds		134	421	92	832	832	832	832	-	-	-
Total Capital Funding	7	11 428	17 629	18 577	34 563	37 868	37 868	37 868	25 477	27 168	30 436

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

WC041 Kannaland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

[illegible]

Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

	Capital multi-year expenditure sub-total	607,890
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The diagram consists of a horizontal line with several vertical lines intersecting it. The vertical lines are labeled with numbers 1 through 7. The area between the vertical lines is shaded with diagonal lines. The diagram is labeled 'Figure 1' and 'Figure 2'.

WC041 Kannaland - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Current assets											
Cash		794	3	9 410							
Call investment deposits	1	59	1 459	-	-	-	-	-	-	-	-
Consumer debtors	1	4 508	6 557	13 561	-	-	-	-	-	-	-
Other debtors		1 965	3 650	11 339					33 014	44 745	57 180
Current portion of long-term receivables		4	4	4							
Inventory	2	741	842	880							
Total current assets		8 071	12 515	35 194	-	-	-	-	33 014	44 745	57 180
Non current assets											
Long-term receivables		10	7	2							
Investments		3 124	3 552	4 044							
Investment property		602	1 607	1 557					4 044	4 044	4 044
Investment in Associate									1 526	1 494	1 460
Property, plant and equipment	3	197 432	205 058	228 759	204 969	204 969	204 969	204 969	221 728	239 654	260 294
Agricultural											
Biological											
Intangible		206	151	271							
Other non-current assets				68							
Total non current assets		201 375	210 373	234 700	204 969	204 969	204 969	204 969	227 298	245 192	265 798
TOTAL ASSETS		209 446	222 888	269 894	204 969	204 969	204 969	204 969	260 312	289 937	322 978
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 092	-							
Borrowing	4	484	526	1 252	-	-	-	-	31 943	47 809	61 808
Consumer deposits		543	522	560					605	685	776
Trade and other payables	4	17 659	28 413	52 648	23 300	29 949	29 949	29 949			
Provisions		5 027	6 484	7 567					30 733	22 909	18 712
Total current liabilities		23 713	37 037	62 027	23 300	29 949	29 949	29 949	63 281	71 403	81 297
Non current liabilities											
Borrowing		17 170	9 693	10 029	9 143	9 143	9 143	9 143			
Provisions		7 780	8 819	9 253	9 850	9 850	9 850	9 850	8 538	7 853	7 077
Total non current liabilities		24 950	18 512	19 282	18 993	18 993	18 993	18 993	16 138	15 453	14 677
TOTAL LIABILITIES		48 664	55 549	81 309	42 293	48 943	48 943	48 943	79 419	86 856	95 974
NET ASSETS	5	160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC041 Kannaland - Table A7 Budgeted Cash Flows

Table A7 Budgeted Cash Flows											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33 871	40 828	41 654	54 795	69 671	69 671	69 671	39 886	37 657	39 917
Government - operating	1	28 663	47 826	37 708	25 459	40 585	40 585	40 585	37 705	43 178	27 910
Government - capital	1			26 907	32 134	37 036	37 036	37 036	24 627	26 627	29 863
Interest		1 469	1 599	2 619	2 112	1 806	1 806	1 806	2 041	2 163	2 293
Dividends											
Payments											
Suppliers and employees		(55 202)	(68 957)	(76 994)	(83 573)	(136 748)	(136 748)	(136 748)	(104 484)	(123 064)	(109 727)
Finance charges		(2 693)	(2 896)	(3 042)	(1 182)	(1 182)	(1 182)	(1 182)	(140)	(149)	(159)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 109	18 400	28 851	29 746	11 168	11 168	11 168	(366)	(13 588)	(9 903)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	(22 131)	(22 131)			4 000		
Decrease (Increase) in non-current debtors		3	-								
Decrease (increase) other non-current receivables			4	4	4	4	4	4			
Decrease (increase) in non-current investments		(375)	(440)	(479)	(544)						
Payments											
Capital assets		(7 682)	(11 366)	(20 671)					(25 477)	(27 168)	(30 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 054)	(11 802)	(21 147)	(22 672)	(22 128)	4	4	(21 477)	(27 168)	(30 436)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		22	(22)	38	13	13	13	13			
Payments											
Repayment of borrowing		(471)	(7 435)	1 062	534	534	534	534	(534)	(605)	(685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(449)	(7 457)	1 100	547	547	547	547	(534)	(605)	(685)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(2 394)	(858)	8 804	7 621	(10 413)	11 718	11 718	(22 377)	(41 361)	(41 024)
Cash/cash equivalents at the year end:	2	3 858	1 465	606	1 487	3 306	3 306	3 306	15 024	(7 352)	(48 713)
References		1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)
1. Local/District municipalities to include transfers from/to District Local Municipalities											

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC041 Kannaland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)
Other current investments > 90 days		(612)	(236)	0	(9 108)	7 107	(15 024)	(15 024)	(24 591)	905	27 930
Non current assets - Investments	1	3 124	3 552	4 044	-	-	-	-	4 044	4 044	4 044
Cash and investments available:		3 977	3 922	13 454	-	-	-	-	(27 899)	(43 765)	(57 765)
Application of cash and investments											
Unspent conditional transfers		5 171	4 754	12 840	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	7 472	15 294	22 435	23 300	29 949	29 949	29 949	13 395	814	(9 524)
Other provisions		(0)	(1)	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 643	20 047	35 275	23 300	29 949	29 949	29 949	13 395	814	(9 524)
Surplus(shortfall)		(8 665)	(16 125)	(21 821)	(23 300)	(29 949)	(29 949)	(29 949)	(41 294)	(44 579)	(48 241)
References											

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

WC041 Kannaland - Table A9 Asset Management

Table A9 Asset Management										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
Total New Assets										
Infrastructure - Road transport	1	11 428	17 629	18 577	34 563	37 868	37 868	18 697	19 450	20 436
Infrastructure - Electricity		5 038	6 725	8 119	10 387	1 612	1 612	101	2 331	9 863
Infrastructure - Water		5 264	2 122	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Sanitation		80	1 321	2 632	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Other		673	837	3 255	3 600	5 946	5 946	-	-	-
Infrastructure		-	6 125	-	544	-	-	-	-	-
Community		11 056	17 131	18 392	33 731	30 923	30 923	18 218	18 909	19 863
Heritage assets		249	78	65	-	6 113	6 113	1 629	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	85	421	28	832	832	832	850	541	573
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		38	-	92	-	-	-	-	-	-
Total Renewal of Existing Assets										
Infrastructure - Road transport	2	-	-	-	-	-	-	6 779	7 718	10 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	3 000	3 000	10 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	3 000	3 000	10 000
Investment properties		-	-	-	-	-	-	3 779	4 718	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure										
Infrastructure - Road transport	4	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		5 038	6 725	8 119	10 387	1 612	1 612	101	2 331	9 863
Infrastructure - Water		5 264	2 122	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Sanitation		80	1 321	2 632	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Other		673	837	3 255	3 600	5 946	5 946	3 000	3 000	10 000
Infrastructure		-	6 125	-	544	-	-	-	-	-
Community		11 056	17 131	18 392	33 731	30 923	30 923	19 218	21 909	29 863
Heritage assets		249	78	65	-	6 113	6 113	5 408	4 718	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	85	421	28	832	832	832	850	541	573
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	11 428	17 629	18 577	34 563	37 868	37 868	25 477	27 168	30 436
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		197 432	205 058	228 759	204 969	204 969	204 969	221 728	239 654	260 294
Community		197 432	205 058	228 759	204 969	204 969	204 969	221 728	239 654	260 294
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		602	1 607	1 557	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	1 526	1 494	1 460
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	198 241	206 815	230 586	204 969	204 969	204 969	223 254	241 148	261 755
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		8 176	8 728	8 259	8 746	8 746	8 746	8 748	9 273	9 830
Repairs and Maintenance by Asset Class	3	1 506	1 835	1 660	3 540	3 179	3 179	3 372	3 574	3 789
Infrastructure - Road transport		-	-	-	74	350	350	331	351	372
Infrastructure - Electricity		-	-	-	-	267	267	283	300	318
Infrastructure - Water		-	-	-	473	433	433	580	615	652
Infrastructure - Sanitation		-	-	-	134	114	114	270	286	303
Infrastructure - Other		-	-	-	347	-	-	-	-	-
Infrastructure		-	-	-	1 380	1 163	1 163	1 464	1 552	1 645
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	6, 7	1 506	1 835	1 660	2 160	2 017	2 017	1 907	2 022	2 143
Renewal of Existing Assets as % of total capex		9 682	10 563	9 919	12 286	11 925	11 925	12 120	12 847	13 618
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	28.4%	32.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.5%	83.2%	101.7%
Renewal and R&M as a % of PPE		0.8%	0.9%	0.7%	1.7%	1.6%	1.6%	1.5%	1.5%	1.5%
		1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	5.0%	5.0%	5.0%
References										
1. Detail of new assets provided in Table SA34a										

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC041 Kannaaland - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)										
Other water supply (< min.service level)										
No water supply										
Below Minimum Service Level sub-total										
Total number of households										
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total										
Total number of households										
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total										
Electricity (< min.service level)										
Electricity - prepaid (< min.service level)										
Other energy sources										
Below Minimum Service Level sub-total										
Total number of households										
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total										
Total number of households										
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)										
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)										
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										
References										

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

WC041 Kannaland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2003 Ramaland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	7 793	8 343	8 802	21 378	21 378	21 378	21 378	22 388	23 731	25 155
less Revenue Foregone					9 260	9 260	9 260	9 260	10 624	11 262	11 938
Net Property Rates		7 793	8 343	8 802	12 118	12 118	12 118	12 118	11 763	12 469	13 217
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	22 105	25 388	30 848	34 650	31 186	31 186	31 186	32 779	34 746	36 831
less Revenue Foregone		2 254	2 523	141	142	304	304	304	1 070	1 134	1 202
Net Service charges - electricity revenue		19 852	22 865	30 707	34 508	30 883	30 883	30 883	31 710	33 612	35 629
Service charges - water revenue											
Total Service charges - water revenue	6	4 097	5 099	8 261	11 115	11 115	11 115	11 115	12 194	12 926	13 702
less Revenue Foregone				489	1 478	1 478	1 478	1 478	1 739	1 843	1 953
Net Service charges - water revenue		4 097	5 099	7 772	9 637	9 637	9 637	9 637	10 456	11 083	11 748
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		4 245	4 418	5 056	7 751	7 751	7 751	7 751	8 048	8 531	9 043
less Revenue Foregone				1 074	1 122	1 122	1 122	1 122	1 189	1 261	1 336
Net Service charges - sanitation revenue		4 245	4 418	3 983	6 629	6 629	6 629	6 629	6 859	7 270	7 706
Service charges - refuse revenue											
Total refuse removal revenue	6	3 920	4 179	4 628	7 376	7 376	7 376	7 376	7 401	7 845	8 316
Total landfill revenue											
less Revenue Foregone				1 350	1 561	1 561	1 561	1 561	2 969	3 147	3 336
Net Service charges - refuse revenue		3 920	4 179	3 279	5 815	5 815	5 815	5 815	4 432	4 698	4 980
Other Revenue by source											
Actuarial Gains				532							
Other Income		361	1 830	1 419	397	2 252	2 252	2 252	4 619	651	690
Debt Impairment			332								
Public Contributions & Donations				45							
CONNECTION FEES									121	128	136
AVAILABILITY FEES									580	614	651

- * 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- * 5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC041 Kannaland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Technical Services	Vote 5 - [NAME OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
Revenue By Source																	
Property rates		-	-	11 763	-	-	-	-	-	-	-	-	-	-	-	-	11 763
Service charges - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	31 710	-	-	-	-	-	-	-	-	-	-	-	31 710
Service charges - water revenue		-	-	-	10 456	-	-	-	-	-	-	-	-	-	-	-	10 456
Service charges - sanitation revenue		-	-	-	8 859	-	-	-	-	-	-	-	-	-	-	-	8 859
Service charges - refuse revenue		-	-	-	4 432	-	-	-	-	-	-	-	-	-	-	-	4 432
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	327	-	-	-	-	-	-	-	-	-	-	-	-	-	327
Interest earned - external investments		-	-	742	-	-	-	-	-	-	-	-	-	-	-	-	742
Interest earned - outstanding debtors		-	-	2 164	-	-	-	-	-	-	-	-	-	-	-	-	2 164
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	2 005	-	-	-	-	-	-	-	-	-	-	-	-	-	2 005
Agency services		-	194	-	-	-	-	-	-	-	-	-	-	-	-	-	194
Other revenue		-	712	5	-	-	-	-	-	-	-	-	-	-	-	-	717
Transfers recognised - operational		4 251	130	182	756	-	-	-	-	-	-	-	-	-	-	-	5 319
Gains on disposal of PPE		2 204	12 106	6 501	16 594	-	-	-	-	-	-	-	-	-	-	-	37 405
Total Revenue (excluding capital transfers and contribution)		6 455	15 475	21 358	70 808	-	-	-	-	-	-	-	-	-	-	-	114 096
Expenditure By Type																	
Employee related costs		5 985	13 165	11 414	9 598	-	-	-	-	-	-	-	-	-	-	-	40 142
Remuneration of councillors		2 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 621
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		713	1 250	200	8 585	-	-	-	-	-	-	-	-	-	-	-	10 748
Finance charges		-	-	-	1 179	-	-	-	-	-	-	-	-	-	-	-	1 179
Bulk purchases		-	-	-	25 901	-	-	-	-	-	-	-	-	-	-	-	25 901
Other materials		-	648	88	2 656	-	-	-	-	-	-	-	-	-	-	-	3 392
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 401	15 178	7 536	5 080	-	-	-	-	-	-	-	-	-	-	-	32 193
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 699	28 240	19 218	50 969	-	-	-	-	-	-	-	-	-	-	-	114 126
Surplus/(Deficit)		(9 244)	(12 765)	2 139	19 839	-	-	-	-	-	-	-	-	-	-	-	24 927
Transfers recognised - capital		-	3 708	-	19 216	-	-	-	-	-	-	-	-	-	-	-	22 924
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9 244)	(7 056)	2 139	39 028	-	-	-	-	-	-	-	-	-	-	-	24 866

1. Departmental columns to be based on municipal organisation structure

WC041 Kannaland - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

W004: Ratnaaland - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 2016/17
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	59	1 459	-							
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment		4 508	6 557	34 764					104 764	141 990	181 450
Total Consumer debtors	2	4 508	6 557	(21 203)					(71 750)	(97 245)	(124 270)
Debt impairment provision											
Balance at the beginning of the year				35 591					33 014	44 745	57 186
Contributions to the provision				4 351							
Bad debts written off				(18 740)							
Balance at end of year				21 203					71 750	97 245	124 270
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)									71 750	97 245	124 270
Leases recognised as PPE	3	197 432	205 058	228 759	204 969	204 969	204 969	204 969	230 446	257 614	288 049
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	197 432	205 058	228 759	204 969	204 969	204 969	204 969	8 718	17 959	27 755
LIABILITIES									221 728	239 654	260 294
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		484	526	1 252							
Total Current liabilities - Borrowing		484	526	1 252					605	685	776
Trade and other payables									605	685	776
Trade and other creditors											
Unspent conditional transfers		12 488	23 659	39 808	23 300	29 949	29 949	29 949			
VAT		5 171	4 754	12 840					30 733	22 909	18 712
Total Trade and other payables	2	17 659	28 413	52 648	23 300	29 949	29 949	29 949	-	-	-
Non current liabilities - Borrowing									30 733	22 909	18 712
Borrowing											
Finance leases (including PPP asset element)	4	17 170	9 693	10 029	9 143	9 143	9 143	9 143	8 538	7 853	7 077
Total Non current liabilities - Borrowing		17 170	9 693	10 029	9 143	9 143	9 143	9 143			
Provisions - non-current									8 538	7 853	7 077
Retirement benefits		6 079	6 885	7 101	7 600	7 600	7 600	7 600			
List other major provision items									7 600	7 600	7 600
Refuse landfill site rehabilitation											
Other		1 702	1 934	2 152	2 250	2 250	2 250	2 250			
Total Provisions - non-current		7 780	8 819	9 253	9 850	9 850	9 850	9 850	7 600	7 600	7 600
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		160 449	160 782	181 900	162 674	162 674	162 674	162 674	156 026	180 892	203 081
GRAP adjustments											
Restated balance		160 449	160 782	181 900	162 674	162 674	162 674	162 674	156 026	180 892	203 081
Surplus/(Deficit)		333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	160 782	167 339	188 585	162 676	156 026	156 026	156 026	180 892	203 081	227 004
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

WC041 Kannaland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic objective	Goal	GNal CNde	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 2016/17
R thNusand												
To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			22 055	36 168	116 894	105 839	100 064	100 064	90 027	95 851	107 31
To Provide adequate Services and improve our Public relations	To Provide adequate Services and improve our Public relations			32 114	36 561		2 064	22 581	22 581	237	252	28
To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire and disaster risks	To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire			1 717	1 050		1 896	4 009	4 009	2 902	3 076	3 26
To Facilitate Economic Growth and Social and Community development	To Facilitate Economic Growth and Social and Community development						-			17 995	22 377	2 003
To Promote efficient and effective Governance with high levels of stakeholder participation	To Promote efficient and effective Governance with high levels of stakeholder participation			20 988	25 748		22 833	22 445	22 445	6 455	2 576	2 663
To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy									54	57	61
To Strive towards a financially sustainable municipality	To Strive towards a financially sustainable municipality									21 353	22 662	23 832
Allocation to Other priorities												
Total Revenue (excluding capital transfers and contributions)				2								
References				1	76 874	99 527	116 894	132 633	149 098	149 098	139 022	146 852
												139 443

1. Total revenue must reconcile in Table A4 Budgeted Financial Performance (revenue and expenditure)

WC041 Kannaland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens			48 107	57 476	110 209	85 500	102 729	102 729	50 999	52 916	56 031
To Provide adequate Services and improve our Public relations	To Provide adequate Services and improve our Public relations			4 775	3 908		11 209	18 271	18 271	1 575	1 673	1 777
To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire			1 506	1 835		7 934	9 872	9 872	2 971	3 158	3 357
To Facilitate Economic Growth and Social and Community development	To Facilitate Economic Growth and Social and Community development			17 917	20 379		105			14 874	20 445	4 969
To Promote efficient and effective Governance with high levels of stakeholder participation	To Promote efficient and effective Governance with high levels of stakeholder participation			4 236	9 373		27 883	24 874	24 874	15 699	16 644	17 646
To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy									8 820	9 379	9 974
To Strive towards a financially sustainable municipality	To Strive towards a financially sustainable municipality									19 218	20 447	21 761
Allocations to other priorities												
Total Expenditure												
References			1	76 540	92 970	110 209	132 631	155 746	155 746	114 156	124 663	115 519

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

W0041 Kannaland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 2016/17
R thousand												
To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	To Provide access to reliable infrastructure that will contribute to a higher quality of life for Kannaland citizens	A		11 428	6 088	18 392	33 386	37 220	37 220	19 218	21 909	29 86
To Provide adequate Services and improve our Public relations	To Provide adequate Services and improve our Public relations	B			5 017	93	602	73	73	-	-	-
To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	To strive towards a safe community in Kannaland through the proactive management of traffic, environmental health, fire	C			6 162	92	15	15	15	-	-	-
To Facilitate Economic Growth and Social and Community development	To Facilitate Economic Growth and Social and Community development	D					-			5 708	4 718	-
To Promote efficient and effective Governance with high levels of stakeholder participation	To Promote efficient and effective Governance with high levels of stakeholder participation	E			362		560	560	560	-	-	-
To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	To Provide an efficient workforce by aligning our institutional arrangements to our overall strategy	F								25	-	-
To Strive towards a financially sustainable municipality	To Strive towards a financially sustainable municipality	G								525	541	573
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities				3								
Total Capital Expenditure				1	11 428	17 629	18 577	34 563	37 868	37 868	25 477	27 168
References												30 436

Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used

Total capital expenditure must reconcile to Budgeted Capital Expenditure
Goal code must be used on Table SA36

WC041 Kannaland - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that years

WC041 Kannaland - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC041 Kannaland - Supporting Table SA8 Performance indicators and benchmarks

WC041 Kannaiaid - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.1%	10.9%	1.8%	0.5%	0.4%	0.4%	0.4%	1.5%	1.4%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.1%	19.9%	3.3%	0.9%	0.9%	0.9%	0.9%	2.2%	2.3%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.6	-	-	-	-	0.5	0.6	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.3	0.6	-	-	-	-	0.5	0.6	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.2	-	-	-	-	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		77.4%	81.9%	69.8%	74.7%	98.4%	98.4%	98.4%	52.5%	49.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		77.4%	81.9%	69.8%	74.7%	98.4%	98.4%	98.4%	52.5%	49.4%	49.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.9%	12.3%	25.3%	0.0%	0.0%	0.0%	0.0%	28.9%	37.2%	52.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		852.6%	3902.1%	423.0%	255.8%	-421.4%	199.3%	199.3%	-418.0%	-47.0%	-20.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.2%	34.3%	32.1%	36.5%	32.5%	32.5%	32.5%	35.2%	35.5%	41.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.6%	38.0%	32.1%	38.9%	34.6%	34.6%		37.5%	37.8%	44.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	2.2%	1.7%	3.6%	2.8%	2.8%		3.0%	3.0%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.6%	13.7%	11.5%	10.0%	8.9%	8.9%	8.9%	8.7%	8.7%	10.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	4.9	32.5	38.5	57.9	57.9	57.9	27.8	27.7	25.9	27.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.1%	22.6%	45.5%	0.0%	0.0%	0.0%	0.0%	50.4%	64.4%	77.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.1	1.2	1.0	(0.6)	1.4	1.4	(1.1)	(6.5)	(12.1)
References											
1. Consumer debtors > 12 months old account debtors											

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

WC041 Kannaland - Supporting Table SA9 Social, economic and demographic statistics and

[illegible]

Collection rates

7

Detail on the provision of municipal services for A10

[illegible]

WC041 Kannaland Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 465	606	9 410	9 108	(7 107)	15 024	15 024	(7 352)	(48 713)	(89 738)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 865)	(16 125)	(21 821)	(23 300)	(29 949)	(29 949)	(29 949)	(41 294)	(44 579)	(48 241)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.1	1.2	1.0	(0.6)	1.4	1.4	(1.1)	(6.5)	(12.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	333	6 557	6 685	2	(6 648)	(6 648)	(6 648)	24 866	22 188	23 924
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	6.5%	15.5%	20.0%	(11.3%)	(6.0%)	(6.0%)	(5.8%)	(0.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	77.4%	81.9%	69.8%	74.7%	98.4%	98.4%	98.4%	52.5%	49.4%	49.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	11.9%	8.7%	8.4%	3.5%	3.7%	3.7%	3.7%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	57.2%	54.5%	111.3%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	57.7%	143.9%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(35.1%)	(66.9%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	35.5%	27.8%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.8%	0.9%	0.7%	1.7%	1.6%	1.6%	1.6%	1.5%	1.5%	1.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	28.4%	32.9%
References												
1. Positive cash balances indicative of minimum cash requirements												

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

WC041 Kannaland - Supporting Table SA11 Property rates summary

Supporting Table SA11 Property rates summary										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:										
Date of valuation:	1									
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2							2014/2015		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								Yes	yes	yes
No. of assistant valuers (FTE)	3							4	4	4
No. of data collectors (FTE)	3							4	4	4
No. of internal valuers (FTE)	3							None	none	
No. of external valuers (FTE)	3							4	4	4
No. of additional valuers (FTE)	4							None	none	none
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)								6		
No. of properties	5				9 138			8 656	8 906	8 939
No. of sectional title values	5				20			20	20	20
No. of unreasonably difficult properties s7(2)					1			none	none	none
No. of supplementary valuations					14			1	1	1
No. of valuation roll amendments								615	205	367
No. of objections by rate payers								850	360	415
No. of appeals by rate payers								95	43	32
No. of successful objections	8							615	205	367
No. of successful objections > 10%	8							65	36	25
Supplementary valuation					63 340 000			72 841 000	42 530 000	43 615 000
Public service infrastructure value (Rm)	5				0			0	0	-
Municipality owned property value (Rm)					33			63	63	64
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								0	0	0
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)					1					
Valuation reductions-other (Rm)										
Total valuation reductions:								33	33	33
Total value used for rating (Rm)	5				1			33	33	33
Total land value (Rm)	5				1 529			2 609	2 590	2 591
Total value of improvements (Rm)	5				557			1 009	996	997
Total market value (Rm)	5				972			1 600	1 594	1 595
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5				Yes			yes		
Limit on annual rate increase (s20)? (Y/N)					Yes			yes		
Special rating area used? (Y/N)					No			no	No	No
Phasing-in properties s21 (number)								no		
Rates policy accompanying budget? (Y/N)								no		
Fixed amount minimum value (R'000)					Yes			no		
Non-residential prescribed ratio s19? (%)					2.5%			yes		
Rate revenue:										
Rate revenue budget (R'000)	6							2.5%		
Rate revenue expected to collect (R'000)	6				17 590			29 383	26 383	27 966
Expected cash collection rate (%)					5 200			7 500	8 000	9 000
Special rating areas (R'000)	7				40.0%			60.0%	65.0%	65.0%
Rebates, exemptions - indigent (R'000)								no	no	no
Rebates, exemptions - pensioners (R'000)					140			153	155	156
Rebates, exemptions - bona fide farm. (R'000)					266			288	309	310
Rebates, exemptions - other (R'000)					6 560			13 674	14 540	15 056
Phase-in reductions/discounts (R'000)					110			2 768	2 841	2 896
Total rebates, exemptns, reductns, discs (R'000)										
References										
					7 076			16 883	17 845	18 418

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC041 Kannaland - Supporting Table SA12a Property rates by category (current year)

SAI ZA Property rates by category (current year)																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2013/14																	
Valuation:																	
No. of properties		4 481	9	302	3 227	50	977	13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5	N/A
No. of sectional title property values		20															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	423	17	135	846	76	34	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14	13
Total land value (Rm)	6	29	0	22	500	4	6	0									
Total value of improvements (Rm)	6	394	17	11	113	346	72	28									
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.109630	0.200000	0.013704	0.200000	0.109630	0.109630	0.109630	0.109630	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.109630
Rate revenue budget (R'000)		17 590															
Rate revenue expected to collect (R'000)		5 200															
Expected cash collection rate (%)																	
Special rating areas (R'000)	4	N/A															
Rebates, exemptions - indigent (R'000)		150															
Rebates, exemptions - pensioners (R'000)		266															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		1 944															
Phase-in reductions/discouts (R'000)		-															
Total rebates,exemptins,reductins,discs (R'000)						6 930											
References																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC041 Kannaland - Supporting Table SA13a Service Tariffs by category

[illegible]

WC041 Kannaland - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands) (Insert lines as applicable)									
Water tariffs (Insert blocks as applicable)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs (Insert blocks as applicable)		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs (Insert blocks as applicable)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

WC041 Kannaland - Supporting Table SA14 Household bills

WC041 Kannaland - Supporting Table SA14 Household bills											
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		374.50	396.97	402.83	625.81	625.81	625.81		575.75	610.29	646.91
Electricity: Basic levy		30.00	36.00	40.00	-	-	-		-	-	-
Electricity: Consumption		590.00	700.00	706.70	1 050.00	1 050.00	1 050.00		1 140.00	1 208.40	1 280.90
Water: Basic levy		20.00	21.20	22.90	59.90	59.90	59.90		62.75	66.52	70.51
Water: Consumption		96.00	102.00	110.60	163.50	152.70	152.70		173.32	183.72	194.74
Sanitation		95.40	101.10	109.20	110.20	110.20	110.20		116.81	123.82	131.25
Refuse removal		79.50	84.30	91.00	136.00	136.00	136.00		144.16	152.81	161.98
Other											
sub-total		1 285.40	1 441.57	1 483.23	2 145.41	2 134.61	2 134.61	3.1%	2 212.79	2 345.56	2 486.29
VAT on Services		127.53	146.24		212.65	207.40	207.40		229.19	233.62	247.64
Total large household bill:		1 412.93	1 587.81	1 483.23	2 358.06	2 342.01	2 342.01	3.6%	2 441.98	2 579.18	2 733.93
% increase/decrease			12.4%	(6.6%)	59.0%	(0.7%)	-		4.3%	5.6%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		48.23	48.45	53.99	443.10	443.10	443.10		407.65	432.11	458.03
Electricity: Basic levy		30.00	36.00	40.00	-	-	-		-	-	-
Electricity: Consumption		293.82	348.60	477.50	490.00	490.00	490.00		530.00	561.80	595.51
Water: Basic levy		20.00	21.20	22.90	59.20	59.20	59.20		62.75	66.52	70.51
Water: Consumption		80.00	85.00	92.50	126.00	126.00	126.00		133.57	141.58	150.08
Sanitation		95.40	101.10	109.20	110.20	110.20	110.20		116.81	123.82	131.25
Refuse removal		79.50	84.30	91.00	136.00	136.00	136.00		144.16	152.81	161.98
Other											
sub-total		646.95	724.65	887.09	1 364.50	1 364.50	1 364.50	2.2%	1 394.94	1 478.64	1 567.35
VAT on Services		83.82	94.67		131.06	131.06	131.06		138.22	137.20	145.43
Total small household bill:		730.77	819.31	887.09	1 495.56	1 495.56	1 495.56	2.5%	1 533.16	1 615.84	1 712.79
% increase/decrease			12.1%	8.3%	68.6%	-	-		2.5%	5.4%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	260.38	260.38	260.38		239.55	253.92	269.15
Electricity: Basic levy		30.00	36.00	-	-	-	-		-	-	-
Electricity: Consumption		32.40	36.00	50.00	294.00	294.00	294.00		318.00	337.08	357.30
Water: Basic levy		20.00	21.20	22.90	59.20	59.20	59.20		62.75	66.52	70.51
Water: Consumption		17.40	18.60	19.80	61.20	61.20	61.20		64.88	68.77	72.90
Sanitation		95.40	101.10	109.20	110.20	110.20	110.20		116.81	123.82	131.25
Refuse removal		79.50	84.30	91.00	136.00	136.00	136.00		144.16	152.81	161.98
Other											
sub-total		274.70	297.20	292.90	920.98	920.98	920.98	2.7%	946.15	1 002.92	1 063.09
VAT on Services		38.46	41.61	41.00	93.63	93.63	93.63		98.92	95.55	101.28
Total small household bill:		313.16	338.81	333.90	1 014.60	1 014.60	1 014.60	3.0%	1 045.07	1 098.46	1 164.37
% increase/decrease			8.2%	(1.4%)	203.9%	-	-		3.0%	5.1%	6.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC041 Kannaland - Supporting Table SA15 Investment particulars by type

WC041 Kannaland - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		3 184	5 011	4 044				4 044	4 044	4 044
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	3 184	5 011	4 044	-	-	-	4 044	4 044	4 044
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		3 184	5 011	4 044	-	-	-	4 044	4 044	4 044

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC041 Kannaland - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment
Name of institution & Investment ID	1	Yrs/Months							
Parent municipality RMB Asset Management		15 years	Zero Coupon	Yes	Fixed	13.2	0	0	25/08/2015
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC041 Kannaland - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		17 170	9 693	10 029	9 143	9 143	9 143	8 538	7 853	7 077
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	17 170	9 693	10 029	9 143	9 143	9 143	8 538	7 853	7 077
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	17 170	9 693	10 029	9 143	9 143	9 143	8 538	7 853	7 077

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC041 Kannaland - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	23 246	23 888	23 936	23 936	25 170	25 599	25 993
Local Government Equitable Share				18 989	20 051	20 051	20 051	21 140	22 375	22 556
Finance Management				1 250	1 400	1 400	1 400	1 600	1 750	1 900
Municipal Systems Improvement				1 500	890	890	890	934	967	1 018
EPWP Incentive				952	1 000	1 048	1 048	1 000	-	-
					-	-	-			
MIG PMU				555	547	547	547	496	507	519
Provincial Government:		-	-	14 088	1 410	16 649	16 649	12 535	17 579	19 17
Sport and Recreation					1 374	1 374	1 374	1 933	1 699	1 800
Housing				13 964	-	14 939	14 939	10 473	15 769	
				28		200	200			
Fin Assistance to Mun for Maintenance & Construction of Transport Infrastructure					36	29	29	24	-	-
CDW				96		107	107	105	111	117
District Municipality:		-	-	24	-	-	-	-	-	-
Ladismith Water Project				24						
Other grant providers:		-	-	349	-	-	-	-	-	-
Provincial Treasury				165						
DWA & Others				184						
Total Operating Transfers and Grants	5	-	-	37 708	25 298	40 585	40 585	37 705	43 178	27 910
Capital Transfers and Grants										
National Government:		-	-	14 881	31 587	31 587	31 587	24 627	26 627	29 863
Municipal Infrastructure Grant (MIG)				8 119	10 387	10 387	10 387	9 431	9 627	9 863
Regional Bulk Infrastructure				2 377	4 500	4 500	4 500	5 500	8 000	15 000
Integrated National Electrification Programme				4 386	16 700	16 700	16 700	5 696	5 000	5 000
Energy efficiency & Demand Side Management								4 000	4 000	-
Provincial Government:		-	-	93	544	-	-	-	-	-
				93	544	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	3 510	1 600	5 449	5 449	-	-	-
Thusong & Other				3 255		2 500	2 500			
DWA				255	1 600	2 949	2 949			
Total Capital Transfers and Grants	5	-	-	18 485	33 731	37 036	37 036	24 627	26 627	29 863
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	56 193	59 029	77 621	77 621	62 332	69 805	57 773

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC041 Kannaland - Supporting Table SA19 Expenditure on transfers and grant programme

Free State - Supporting Table SA19 Expenditure on transfers and grant programme										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		-	-	23 246	23 888	23 936	23 936	25 170	25 599	25 993
Local Government Equitable Share				18 989	20 051	20 051	20 051	21 140	22 375	22 556
Finance Management				1 250	1 400	1 400	1 400	1 600	1 750	1 900
Municipal Systems Improvement				1 500	890	890	890	934	967	1 018
EPWP Incentive				952	1 000	1 048	1 048	1 000	-	-
MIG PMU				555	547	547	547	496	507	519
Provincial Government:		-	-	14 088	1 374	16 620	16 620	12 535	17 579	19 917
Sport and Recreation					1 374	1 374	1 374	1 933	1 699	1 800
Housing				13 964		14 939	14 939	10 473	15 769	
Fin Assistance to Mun for Maintenance & Construction of Transport Infrastructure				28		200	200			
CDW				96		107	107	24	-	-
District Municipality:		-	-	24	36	29	29	105	111	117
0					36	29	29			
Ladismith Water Project				24						
Other grant providers:		-	-	349	-	-	-	-	-	-
Provincial Treasury				165						
DWA & Others				184						
Total operating expenditure of Transfers and Grants:		-	-	37 708	25 298	40 585	40 585	37 705	43 178	27 910
Capital expenditure of Transfers and Grants										
National Government:		-	-	14 881	31 587	31 587	31 587	24 627	26 627	29 863
Municipal Infrastructure Grant (MIG)				8 119	10 387	10 387	10 387	9 431	9 627	9 863
Regional Bulk Infrastructure				2 377	4 500	4 500	4 500	5 500	8 000	15 000
Integrated National Electrification Programme				4 386	16 700	16 700	16 700	5 696	5 000	5 000
Energy efficiency & Demand Side Management								4 000	4 000	-
Provincial Government:		-	-	93	544	-	-	-	-	-
				93	544	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	3 510	1 600	5 449	5 449	-	-	-
Thusong & Other				3 255	-	2 500	2 500			
DWA				255	1 600	2 949	2 949			
Total capital expenditure of Transfers and Grants		-	-	18 485	33 731	37 036	37 036	24 627	26 627	29 863
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	56 193	59 029	77 621	77 621	62 332	69 805	57 773
References										

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC041 Kannaland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		20 988	25 748	23 246	23 888	23 936	23 936	25 170	25 599	25 993
Conditions met - transferred to revenue		20 988	25 748	23 246	23 888	23 936	23 936	25 170	25 599	25 993
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			6 982	14 088	1 374	16 620	16 620	12 235	17 579	1 917
Conditions met - transferred to revenue		-	6 982	14 088	1 374	16 620	16 620	12 235	17 579	1 917
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts				24	36	29	29			
Conditions met - transferred to revenue		-	-	24	36	29	29	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts				349						
Conditions met - transferred to revenue		-	-	349	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		20 988	32 730	37 708	25 298	40 585	40 585	37 405	43 178	27 910
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		11 094	17 131	14 881	31 587	31 587	31 587	24 627	26 627	29 863
Conditions met - transferred to revenue		11 094	17 131	14 881	31 587	31 587	31 587	24 627	26 627	29 863
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		200	78	349	544	-	-	300		
Conditions met - transferred to revenue		200	78	349	544	-	-	300	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts				3 255	1 600	5 449	5 449			
Conditions met - transferred to revenue		-	-	3 255	1 600	5 449	5 449	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		11 294	17 208	18 485	33 731	37 036	37 036	24 927	26 627	29 863
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		32 282	49 938	56 193	59 029	77 621	77 621	62 332	69 805	57 773
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

WC041 Kannaland - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4	4 236	9 373	18 738	37 298	56 436	56 436	56 436			
Total Cash Transfers To Organisations		4 236	9 373	18 738	37 298	56 436	56 436	56 436	-	-	-
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	4 236	9 373	18 738	37 298	56 436	56 436	56 436	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	4 236	9 373	18 738	37 298	56 436	56 436	56 436	-	-	-

- References
1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 4. Insert description of each other organisation (e.g. charity)
 5. Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC041 Kannaland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2 848	3 040	1 698	1 723	1 723	1 723	1 809	1 917	2 032
Pension and UIF Contributions											
Medical Aid Contributions											
Motor Vehicle Allowance						574	574	574	603	639	677
Cellphone Allowance						109	109	109	209	221	235
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors			2 848	3 040	1 698	2 406	2 406	2 406	2 621	2 778	2 945
% increase		4		6.8%	(44.1%)	41.7%	-	-	8.9%	6.0%	6.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		2	2 917	2 473	2 473	2 694	2 694	2 694	3 217	3 423	3 642
Pension and UIF Contributions									164	175	186
Medical Aid Contributions									119	126	135
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3	101	17	17	367	367	367	268	285	303
Cellphone Allowance		3							403	429	456
Housing Allowances		3									
Other benefits and allowances		3	147	479	479				5	5	5
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
Sub Total - Senior Managers of Municipality			3 166	2 969	2 969	3 061	3 061	3 061	4 176	4 443	4 727
% increase		4		(6.2%)	-	3.1%	-	-	36.4%	6.4%	6.4%
Other Municipal Staff											
Basic Salaries and Wages			21 182	25 651	26 894	21 525	21 594	21 594	25 052	26 655	28 361
Pension and UIF Contributions						3 633	3 633	3 633	3 911	4 162	4 428
Medical Aid Contributions						1 603	1 603	1 603	1 473	1 568	1 668
Overtime						459	662	662	500	532	566
Performance Bonus						2 018	2 018	2 018	1 767	1 880	2 000
Motor Vehicle Allowance		3				1 522	1 522	1 522	2 200	2 340	2 490
Cellphone Allowance		3				48	48	48			
Housing Allowances		3				99	54	54	29	31	33
Other benefits and allowances		3				2 100	2 184	2 184	117	124	132
Payments in lieu of leave									334	355	378
Long service awards									584	622	662
Post-retirement benefit obligations		6									
Sub Total - Other Municipal Staff			21 182	25 651	26 894	33 008	33 319	33 319	35 967	38 269	40 718
% increase		4		21.1%	4.8%	22.7%	0.9%	-	7.9%	6.4%	6.4%
Total Parent Municipality			27 195	31 661	31 562	38 475	38 786	38 786	42 763	45 490	48 390
				16.4%	(0.3%)	21.9%	0.8%	-	10.3%	6.4%	6.4%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3									
Cellphone Allowance		3									
Housing Allowances		3									
Other benefits and allowances		3									
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations		6									
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		3									
Cellphone Allowance		3									
Housing Allowances		3									
Other benefits and allowances		3									
Payments in lieu of leave											
Long service awards											

Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
% increase	4	27 195	31 661	31 562	38 475	38 786	38 786	42 763	45 490	48 390
TOTAL MANAGERS AND STAFF	5,7	24 347	28 620	29 863	36 069	36 380	36 380	40 142	42 712	45 445

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC041 Kannaland - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.										Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package	
Rand per annum													1.					2.
Councillors										3								
Speaker										4		380 810		168 757				549 566
Chief Whip												380 810		168 757				549 566
Executive Mayor												476 012		200 491				676 503
Deputy Executive Mayor																		-
Executive Committee																		-
Total for all other councillors												571 215		273 877				845 092
Total Councillors										8	-	1 808 846	-	811 881				2 620 727
Senior Managers of the Municipality										5								
Municipal Manager (MM)												1 269 749	67 574	150 000	105 812			1 593 135
Chief Finance Officer												1 214 633	58 974	120 000	101 219			1 494 826
Director Corporate Services												732 604	188 858	137 766	61 050			1 120 278
List of each official with packages >= senior manager																		-
Adjunk Bestuurder - Finansies												488 996	127 802	96 228	40 750			753 775
Adjunk Bestuurder - Finansies												576 720	11 687	120 000	48 060			756 467
Senior Bestuurder - Administrasie												455 889	115 995	137 484	37 991			747 359
Dorpsbestuurder - Calitzdorp												455 889	114 926	136 986	37 991			745 792
PersoneelBestuurder												311 941	62 465	96 636	25 935			497 038
Bestuurder - Verkeer												319 421	105 987	94 044	26 618			546 071
Bestuurder - Elektries & Meganies												279 327	55 942	73 340	23 277			431 887
Bestuurder - Tegnies & Siviel												327 086	104 290	88 662	27 257			547 296
Bestuurder - Vullis												270 559	59 255	101 490	22 547			453 850
Total Senior Managers of the Municipality										8,10	-	6 702 814	1 073 756	1 352 636	558 568			9 687 774
A Heading for Each Entity										6,7								
List each member of board by designation																		-
																		-
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References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

WC041 Kannaland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		4	7			7			7		
Board Members of municipal entities			-	-		-					
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3		1	2		1	2		1	2
Professionals		7		11	3		11	3		9	1
Finance			-	16	2	-	16	1	-	16	3
Spatial/town planning				3	1		3	1		3	1
Information Technology											
Roads											
Electricity											
Water				1			1			1	
Sanitation											
Refuse											
Other											
Technicians				12	1		12			12	
Finance			-	28	-	-	28	-	-	27	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water				4			4			4	
Sanitation				16			16			15	
Refuse											
Other											
Clerks (Clerical and administrative)				8			8			8	
Service and sales workers				30	2		30	2		30	2
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations				1			1			1	
TOTAL PERSONNEL NUMBERS		9	7	110	63	7	110	63	7	104	63
% increase											
Total municipal employees headcount		6, 10						(1.4%)		(5.5%)	
Finance personnel headcount		8, 10		35			35			35	
Human Resources personnel headcount		8, 10		3			3			3	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC041 Kannaland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		941	941	1 412	941	941	941	941	941	941	941	941	941	11 763	12 469	13 217
Service charges - penalties & collection charges		2 537	2 537	3 805	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	2 537	31 710	33 612	35 629
Service charges - water revenue		836	836	1 255	836	836	836	836	836	836	836	836	836	10 455	11 083	11 748
Service charges - sanitation revenue		549	549	823	549	549	549	549	549	549	549	549	549	6 859	7 270	7 706
Service charges - refuse revenue		355	355	532	355	355	355	355	355	355	355	355	355	4 432	4 698	4 980
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	26	40	26	26	26	26	26	26	26	26	26	329	349	370
Interest earned - external investments		59	59	89	59	59	59	59	59	59	59	59	59	742	787	834
Interest earned - outstanding debtors		173	173	260	173	173	173	173	173	173	173	173	173	2 164	2 294	2 432
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		160	160	241	160	160	160	160	160	160	160	160	160	2 005	2 125	2 253
Licences and permits		16	16	23	16	16	16	16	16	16	16	16	16	194	206	218
Agency services		57	57	86	57	57	57	57	57	57	57	57	57	717	760	806
Transfers recognised - operational		15 710	-	-	-	12 344	-	-	-	9 351	-	-	-	37 405	43 178	27 910
Other revenue		426	426	638	426	426	426	426	426	426	426	426	426	5 319	1 393	1 477
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		21 845	6 135	9 203	6 135	18 479	6 135	6 135	6 135	15 487	6 135	6 135	6 135	114 096	120 224	109 580
Expenditure By Type																
Employee related costs		3 211	3 211	4 817	2 810	4 817	2 409	2 810	3 211	3 211	3 211	3 211	3 211	40 142	42 711	45 445
Remuneration of councillors		210	210	314	210	210	210	210	210	210	210	210	210	2 621	2 778	2 945
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		700	700	1 050	700	700	700	700	700	700	700	700	700	8 748	9 273	9 830
Finance charges		94	94	141	94	94	94	94	94	94	94	94	94	1 179	1 173	1 163
Bulk purchases		2 072	2 072	3 108	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	25 901	27 455	29 102
Other materials		270	270	405	270	270	270	270	270	270	270	270	270	3 372	3 574	3 789
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 575	2 575	3 863	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	32 193	37 699	23 246
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 132	9 132	13 699	8 731	10 738	8 330	8 731	9 132	9 132	9 132	9 132	9 132	114 156	124 663	115 519
Surplus/(Deficit)		12 713	(2 997)	(4 496)	(2 596)	7 741	(2 194)	(2 596)	(2 997)	6 354	(2 997)	(2 997)	(2 997)	(61)	(4 439)	(5 939)
Transfers recognised - capital		10 469	-	-	-	8 226	-	-	-	6 232	-	-	-	24 927	26 627	29 863
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 182	(2 997)	(4 496)	(2 596)	15 967	(2 194)	(2 596)	(2 997)	12 586	(2 997)	(2 997)	(2 997)	24 866	22 188	23 924
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		23 182	(2 997)	(4 496)	(2 596)	15 967	(2 194)	(2 596)	(2 997)	12 586	(2 997)	(2 997)	(2 997)	24 866	22 188	23 924
References	1															

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Supporting Table SAZ0 Budgeted monthly revenue and expenditure (municipal vote)			Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
Description	Ref		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																	
Revenue by Vote																	
Vote 1 - Executive Council			516	516	581	516	516	516	516	581	581	581	516	516	6 455	2 576	2 663
Vote 2 - Corporate Services			1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	2 542	21 183	25 757	5 585
Vote 3 - Financial Services			1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	2 563	21 358	22 667	23 837
Vote 4 - Technical Services			7 202	8 102	8 102	8 102	8 102	7 202	8 102	8 102	9 003	8 102	8 102	1 801	90 027	95 851	107 357
Vote 5 - [NAME OF VOTE 5]																	
Vote 6 - [NAME OF VOTE 6]																	
Vote 7 - [NAME OF VOTE 7]																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Revenue by Vote			11 122	12 022	12 087	12 022	12 022	11 122	12 022	12 087	12 987	12 087	12 022	7 422	139 022	146 852	139 443
Expenditure by Vote to be appropriated																	
Vote 1 - Executive Council			1 256	1 256	1 413	1 256	1 256	1 256	1 256	1 413	1 413	1 413	1 256	1 256	15 699	16 644	17 646
Vote 2 - Corporate Services			2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	3 389	28 240	34 655	20 076
Vote 3 - Financial Services			1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	2 306	19 218	20 448	21 762
Vote 4 - Technical Services			4 080	4 590	4 590	4 590	4 080	4 080	4 590	4 590	5 100	4 590	4 590	1 020	50 999	52 916	56 035
Vote 5 - [NAME OF VOTE 5]																	
Vote 6 - [NAME OF VOTE 6]																	
Vote 7 - [NAME OF VOTE 7]																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Expenditure by Vote			9 132	9 642	9 799	9 642	9 642	9 132	9 642	9 799	10 309	9 799	9 642	7 971	114 156	124 663	115 519
Surplus/(Deficit) before assoc.			1 989	2 380	2 287	2 380	2 380	1 989	2 380	2 287	2 677	2 287	2 380	(549)	24 866	22 188	23 924
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)	1		1 989	2 380	2 287	2 380	2 380	1 989	2 380	2 287	2 677	2 287	2 380	(549)	24 866	22 188	23 924
References																	
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)	Description
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[illegible]

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC041 Kannaland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description		Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated																	
	Vote 1 - Executive Council	1															
	Vote 2 - Corporate Services																
	Vote 3 - Financial Services																
	Vote 4 - Technical Services																
	Vote 5 - [NAME OF VOTE 5]																
	Vote 6 - [NAME OF VOTE 6]																
	Vote 7 - [NAME OF VOTE 7]																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total																	
Single-year expenditure to be appropriated																	
	Vote 1 - Executive Council	2															
	Vote 2 - Corporate Services																
	Vote 3 - Financial Services																
	Vote 4 - Technical Services																
	Vote 5 - [NAME OF VOTE 5]																
	Vote 6 - [NAME OF VOTE 6]																
	Vote 7 - [NAME OF VOTE 7]																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total																	
Total Capital Expenditure																	
		2	-	3 844	5 095	5 095	3 174	-	-	3 174	3 174	961	961	-	25 477	27 168	30 436
		2	-	3 844	5 095	5 095	3 174	-	-	3 174	3 174	961	961	-	25 477	27 168	30 436

References

Table should be accompanied by

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC041 Kannaland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
1	Capital Expenditure - Standard																
	Governance and administration																
	Executive and council		-	-	1 252	1 252	1 252	-	-	1 252	1 252	-	-	-	6 258	5 259	573
	Budget and treasury office		-	-	105	105	105	-	-	105	105	-	-	-	525	541	573
	Corporate services		-	-	1 147	1 147	1 147	-	-	1 147	1 147	-	-	-	5 733	4 718	-
	Community and public safety																
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Economic and environmental services																
	Planning and development		-	20	20	20	10	-	-	10	10	5	5	-	101	2 331	9 863
	Road transport		-	20	20	20	10	-	-	10	10	5	5	-	101	2 331	9 863
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services																
2	Electricity		-	3 824	3 824	3 824	1 912	-	-	1 912	1 912	956	956	-	19 118	19 578	20 000
	Water		-	1 939	1 939	1 939	970	-	-	970	970	485	485	-	9 696	9 000	5 000
	Waste water management		-	1 284	1 284	1 284	642	-	-	642	642	321	321	-	6 422	7 578	5 000
	Waste management		-	600	600	600	300	-	-	300	300	150	150	-	3 000	3 000	10 000
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard			-	3 844	5 095	5 095	3 174	-	-	3 174	3 174	961	961	-	25 477	27 168	30 436
Funded by:																	
National Government			12 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government			300	-	7 388	-	-	-	-	-	4 925	-	-	-	24 627	26 627	29 863

MONTHLY CASH FLOWS

R thousand	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source															
Property rates	471	941	2 823	941	941	471	471	471	471	471	471	471	9 411	10 599	11 885
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 268	2 537	7 610	2 537	2 537	1 268	1 268	1 268	1 268	1 268	1 268	1 268	25 368	28 570	32 066
Service charges - water revenue	418	836	2 509	836	836	418	418	418	418	418	418	418	8 365	9 421	10 573
Service charges - sanitation revenue	274	549	1 646	549	549	274	274	274	274	274	274	274	5 487	6 180	6 936
Service charges - refuse revenue	177	355	1 064	355	355	177	177	177	177	177	177	177	3 546	3 993	4 482
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13	26	79	26	26	13	13	13	13	13	13	13	263	297	333
Interest earned - external investments	30	59	178	59	59	30	30	30	30	30	30	30	594	669	750
Interest earned - outstanding debtors	87	173	519	173	173	87	87	87	87	87	87	87	1 731	1 950	2 189
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	80	160	481	160	160	80	80	80	80	80	80	80	1 604	1 806	2 027
Licences and permits	8	16	47	16	16	8	8	8	8	8	8	8	155	175	196
Agency services	29	57	172	57	57	29	29	29	29	29	29	29	574	646	725
Transfer receipts - operational	18 703	532	1 596	532	11 222	266	266	266	7 481	266	266	-	37 405	43 178	27 910
Other revenue	265	532	1 596	532	532	266	266	266	266	266	266	266	5 319	1 393	1 329
Cash Receipts by Source	21 823	6 242	18 725	6 242	17 463	3 121	3 121	3 121	10 802	3 121	3 121	3 121	99 821	108 876	101 413
Other Cash Flows by Source	12 463				7 478				4 985				24 927	26 827	28 863
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	34 287	6 242	18 725	6 242	24 941	3 121	3 121	3 121	15 887	3 121	3 121	3 121	124 748	135 503	131 276
Cash Payments by Type															
Employee related costs	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	3 345	40 142	42 711	45 445
Remuneration of councillors	218	218	218	218	218	218	218	218	218	218	218	218	2 621	2 778	2 945
Finance charges	98	98	98	98	98	98	98	98	98	98	98	98	1 179	1 173	1 163
Bulk purchases - Electricity	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	2 118	25 411	26 938	28 552
Bulk purchases - Water & Sewer	41	41	41	41	41	41	41	41	41	41	41	41	490	519	550
Other materials	225	225	225	225	225	225	225	225	225	225	225	225	2 697	3 574	3 031
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	25 755	30 189	18 597
Cash Payments by Type	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	8 191	98 295	107 850	100 282
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing	48	2 548	5 095	5 095	5 095				5 095	2 548			25 477	27 168	30 436
Other Cash Flows/Payments													605	685	776
Total Cash Payments by Type	8 239	10 787	13 335	13 336	13 336	8 241	8 242	8 242	13 338	10 791	8 244	8 245	124 376	135 703	131 494
NET INCREASE/(DECREASE) IN CASH HELD	26 048	(4 545)	5 390	(7 094)	11 605	(5 121)	(5 121)	(5 122)	2 249	(7 670)	(5 123)	(5 124)	372	(200)	(219)
Cash/cash equivalents at the month/year begin:	15 024	41 072	36 527	41 917	34 823	46 428	41 307	35 186	31 064	33 313	25 643	20 520	15 024	15 396	15 196
Cash/cash equivalents at the month/year end:	41 072	36 527	41 917	34 823	46 428	41 307	36 186	31 064	33 313	25 643	20 520	15 396	15 396	15 196	14 978

WC041 Kannaland - NOT REQUIRED - municipality does not have entities

[illegible]

WC041 Kannaland - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

WC041 Kannaland - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
				Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17								
R thousand	1,3	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Parent Expenditure Implication														
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Entity Expenditure Implication														
References:														

- References
1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

WC041 Kannaland - Supporting Table SA34a Capital expenditure on new assets by asset class

2004/05 Kaimarama - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		11 056	17 131	18 392	33 731	30 923	30 923	16 218	18 909	19 863
Infrastructure - Road transport		5 038	6 725	8 119	10 387	1 612	1 612	101	2 331	9 863
Roads, Pavements & Bridges		5 038	6 725	8 119	10 387	1 612	1 612	101	2 331	9 863
Storm water										
Infrastructure - Electricity		5 264	2 122	4 386	16 700	16 700	16 700	-	-	-
Generation								9 696	9 000	5 000
Transmission & Reticulation		5 264	2 122	4 386	16 700	16 700	16 700	-	-	-
Street Lighting								9 696	9 000	5 000
Infrastructure - Water		80	1 321	2 632	2 500	6 665	6 665	-	-	-
Dams & Reservoirs		80	1 321		2 500	6 665	6 665	6 422	7 578	5 000
Water purification								2 500	5 000	5 000
Reticulation								-	-	-
Infrastructure - Sanitation				2 632				3 922	2 578	-
Reticulation		673	837	3 255	3 600	5 946	5 946	-	-	-
Sewerage purification		673	837	3 255		460	460	-	-	-
Infrastructure - Other		-			3 600	5 486	5 486	-	-	-
Waste Management			6 125	-	544	-	-	-	-	-
Transportation	2							-	-	-
Gas								-	-	-
Other	3		6 125		544	-	-	-	-	-
Community		249	78	65	-	6 113	6 113	1 629	-	-
Parks & gardens								-	-	-
Sportsfields & stadia								-	-	-
Swimming pools						3 231	3 231	-	-	-
Community halls		249	78			-	-	-	-	-
Libraries						2 500	2 500	-	-	-
Recreational facilities				65				-	-	-
Fire, safety & emergency								-	-	-
Security and policing								-	-	-
Buses	7							-	-	-
Clinics								-	-	-
Museums & Art Galleries								-	-	-
Cemeteries								-	-	-
Social rental housing	8					382	382	1 629	-	-
Other								-	-	-
Stage assets		-	-	-	-	-	-	-	-	-
Buildings								-	-	-
Other	9							-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-	-	-
Other								-	-	-
Other assets		85	421	28	832	832	832	850	541	573
General vehicles								-	-	-
Specialised vehicles								-	-	-
Furniture & equipment								-	-	-
Computers - hardware/equipment								-	-	-
Furniture and other office equipment					832	832	832	510	541	573
Attorneys								40	-	-
Markets								-	-	-
Public Land and Buildings								-	-	-
Other Buildings								-	-	-
Other Land								-	-	-
Plus Assets - (Investment or Inventory)								-	-	-
Other		85	421	28				300	-	-
Intangible assets		-	-	-	-	-	-	-	-	-
Sub-class								-	-	-
Financial assets		-	-	-	-	-	-	-	-	-
Sub-class								-	-	-

Intangibles									
Computers - software & programming		38	-	92	-	-	-	-	-
Other (list sub-class)		38	-	92	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 428	17 629	18 577	34 563	37 868	37 868	18 697	19 450

20 436

Specialised vehicles									
Refuse		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

WC041 Kannaland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	3 000	3 000	10 000
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	3 000	3 000	10 000
Sewerage purification		-	-	-	-	-	-	3 000	3 000	10 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	3 779	4 718	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	3 779	4 718	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	6 779	7 718	10 000
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-

Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	28.4%	32.9%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.5%	83.2%	101.7%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.8%	0.9%	0.7%	1.7%	1.6%	1.6%	1.5%	1.5%	1.5%
R&M as % Operating Expenditure		2.0%	2.0%	1.5%	2.7%	2.0%	2.0%	3.0%	2.9%	3.3%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

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WC041 Kannaland - Supporting Table SA34d Depreciation by asset class

2017 Kaimarama - Supporting Table SA34d Depreciation by asset class										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	-	-	6 920	6 920	6 920	6 585	6 980	7 399
Roads, Pavements & Bridges		-	-	-	2 501	2 501	2 501	2 501	2 652	2 811
Storm water		-	-	-	2 501	2 501	2 501	2 501	2 652	2 811
Infrastructure - Electricity		-	-	-	1 259	1 259	1 259	1 259	1 334	1 414
Generation		-	-	-	1 259	1 259	1 259	1 259	1 334	1 414
Transmission & Reticulation		-	-	-	1 259	1 259	1 259	1 259	1 334	1 414
Street Lighting		-	-	-	1 259	1 259	1 259	1 259	1 334	1 414
Infrastructure - Water		-	-	-	1 738	1 738	1 738	1 403	1 487	1 576
Dams & Reservoirs		-	-	-	1 738	1 738	1 738	1 403	1 487	1 576
Water purification		-	-	-	1 738	1 738	1 738	1 403	1 487	1 576
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 422	1 422	1 422	1 422	1 507	1 598
Waste Management		-	-	-	8	8	8	8	9	9
Transportation	2	-	-	-	8	8	8	8	9	9
Gas	3	-	-	-	1 414	1 414	1 414	1 414	1 499	1 588
Other		-	-	-	748	748	748	1 385	1 468	1 556
Community										
Parks & gardens		-	-	-	415	415	415	415	439	466
Sportfields & stadia		-	-	-	90	90	90	90	95	101
Swimming pools		-	-	-	90	90	90	90	95	101
Community halls		-	-	-	90	90	90	90	95	101
Libraries		-	-	-	90	90	90	90	95	101
Recreational facilities		-	-	-	90	90	90	90	95	101
Fire, safety & emergency		-	-	-	90	90	90	90	95	101
Security and policing		-	-	-	90	90	90	90	95	101
Buses		-	-	-	90	90	90	90	95	101
Clinics		-	-	-	90	90	90	90	95	101
Museums & Art Galleries		-	-	-	90	90	90	90	95	101
Cemeteries		-	-	-	90	90	90	90	95	101
Social rental housing		-	-	-	90	90	90	90	95	101
Other		-	-	-	90	90	90	90	95	101
Heritage assets										
Buildings		-	-	-	200	200	200	200	212	225
Other		-	-	-	200	200	200	200	212	225
Investment properties										
Housing development		-	-	-	30	30	30	30	32	34
Other		-	-	-	30	30	30	30	32	34
Other assets										
General vehicles		8 176	8 728	8 259	1 048	1 048	1 048	748	793	841
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets										
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets										
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	8 176	8 728	8 259	8 746	8 746	8 746	8 748	9 273	9 830
Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-

WC041 Kannaland - Supporting Table SA35 Future financial implications of the capital budget

Supporting Table SA35 Future financial implications of the capital budget								
Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive Council		-	-	-				
Vote 2 - Corporate Services		5 733	4 718	-				
Vote 3 - Financial Services		525	541	573				
Vote 4 - Technical Services		19 218	21 909	29 863				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		25 477	27 168	30 436	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - Technical Services								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		25 477	27 168	30 436	-	-	-	-
References								
1. Summarise the total capital cost until capital project is completed								

- References**
1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC041 Kannaland - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project															
Ref	Program/Project description	Project number	IDP Goal code	Individuality Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	2014/15 Medium Term Revenue & Expenditure Framework			Project Information		
R thousand			2	6	3	3	5		Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality:															
List all capital projects grouped by Municipal Vote															
510200021	Elac (Integrated Electrification Programme)										5 000	5 000	5 000		
510200051	INTERGRATED ELECTRIFICATION PROGRAMME (Eskom)										696	-	-		
510200041	ELECTRICITY DEMAND SIDE MAN. GRANT										4 000	4 000	-		
11015382	MUN. INFRASTRUCTURE GRANT (MIG)										3 922	2 578	-		
510150041	Kemland Dam Reallocation										2 500	5 000	-		
11017372	MUN. INFRASTRUCTURE GRANT (MIG)										101	2 331	9 863		
510150081	RBIG: LDS & CAL WWTW										3 000	3 000	10 000		
11015372	CAPITAL EXPENDITURE : GRANT & SUBSIDIES										3 779	4 718	-		
11008372	CAPITAL EXPENDITURE : GRANT & SUBSIDIES										1 629	-	-		
510303021	CORPORATE FURNITURE										10	-	-		
510303031	CORPORATE COMPUTER										15	-	-		
510070031	IT Budget										510	541	573		
510070041	FINANCE - FURNITURE & EQUIPMENT										15	-	-		
510100031	LIBRARY - CONDITIONAL GRANT (BOOK DETECTION)										300	-	-		
Other											-	-	-		
18 577											-	-	-		
Parent Capital expenditure											25 477	27 168	30 436		
Entity:															
List all capital projects grouped by Entity															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Capital expenditure															
Total Capital expenditure															
References															
1. Must reconcile with Budgeted Capital Expenditure															
2. As per Table SA6															
3. As per Table SA34															

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

† Projects that fall above the threshold value applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

Supporting Table SA3/ Projects delayed from previous financial year/s

[illegible]